

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2020

Department: Other Executive Offices  
Agency: Commission on Higher Education  
Operating Unit: All  
Organization Code (UACS): 26004000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: ALL

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)
I Agency Specific Budget														
Specific Budgets of National Government Agencies	1101101	23,393,405,598.78	0.00	23,393,405,598.78	23,393,405,598.78	0.00	-178,146,645.00	178,146,645.00	23,393,405,598.78	2,569,203,702.71	0.00	0.00	0.00	2,569,203,702.71
Maintenance and Other Operating Expenses		23,137,650,727.68	0.00	23,137,650,727.68	23,137,650,727.68	0.00	-178,146,645.00	178,146,645.00	23,137,650,727.68	2,565,441,555.71	0.00	0.00	0.00	2,565,441,555.71
Traveling Expenses	502010000	27,587,249.19	0.00	27,587,249.19	27,587,249.19	22,616.54	-268,000.00	220,000.00	27,581,865.73	738,543.83	0.00	0.00	0.00	738,543.83
Traveling Expenses - Local	502010100	22,792,397.36	0.00	22,792,397.36	22,792,397.36	22,616.54	-268,000.00	220,000.00	22,767,013.90	738,543.83	0.00	0.00	0.00	738,543.83
Traveling Expenses - Local	502010100	22,792,397.36		22,792,397.36	22,792,397.36	22,616.54	-268,000.00	220,000.00	22,767,013.90	738,543.83	0.00	0.00	0.00	738,543.83
Traveling Expenses - Foreign	502010200	4,794,851.83	0.00	4,794,851.83	4,794,851.83	0.00	0.00	0.00	4,794,851.83	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	502010200	4,794,851.83		4,794,851.83	4,794,851.83	0.00	0.00	0.00	4,794,851.83	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	7,583,263.94	0.00	7,583,263.94	7,583,263.94	0.00	0.00	0.00	7,583,263.94	300.00	0.00	0.00	0.00	300.00
Training Expenses	502020100	4,974,263.94	0.00	4,974,263.94	4,974,263.94	0.00	0.00	0.00	4,974,263.94	300.00	0.00	0.00	0.00	300.00
ICT Training Expenses	502020101	1,179,600.00		1,179,600.00	1,179,600.00	0.00	0.00	0.00	1,179,600.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020102	3,794,663.94		3,794,663.94	3,794,663.94	0.00	0.00	0.00	3,794,663.94	300.00	0.00	0.00	0.00	300.00
Scholarship Grants/Expenses	502020200	2,609,000.00	0.00	2,609,000.00	2,609,000.00	0.00	0.00	0.00	2,609,000.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	502020200	2,609,000.00		2,609,000.00	2,609,000.00	0.00	0.00	0.00	2,609,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	8,172,407.66	0.00	8,172,407.66	8,172,407.66	-26,768.54	-1,500.00	0.00	8,144,139.12	301,968.22	0.00	0.00	0.00	301,968.22
Office Supplies Expenses	502030100	6,195,460.60	0.00	6,195,460.60	6,195,460.60	-27,837.50	-500.00	0.00	6,167,123.10	117,033.50	0.00	0.00	0.00	117,033.50
ICT Office Supplies	502030101	1,270,852.37	0.00	1,270,852.37	1,270,852.37	0.00	0.00	0.00	1,270,852.37	10,200.00	0.00	0.00	0.00	10,200.00
Office Supplies Expenses	502030102	4,924,608.23		4,924,608.23	4,924,608.23	-27,837.50	-500.00	0.00	4,896,270.73	106,833.50	0.00	0.00	0.00	106,833.50
Accountable Forms Expenses	502030200	156,670.00	0.00	156,670.00	156,670.00	0.00	0.00	0.00	156,670.00	59,470.00	0.00	0.00	0.00	59,470.00
Accountable Forms Expenses	502030200	156,670.00		156,670.00	156,670.00	0.00	0.00	0.00	156,670.00	59,470.00	0.00	0.00	0.00	59,470.00
Drugs and Medicines Expenses	502030700	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	502030700	21,500.00		21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	390,879.03	0.00	390,879.03	390,879.03	1,068.96	-1,000.00	0.00	390,947.99	41,621.72	0.00	0.00	0.00	41,621.72
Fuel, Oil and Lubricants Expenses	502030900	390,879.03		390,879.03	390,879.03	1,068.96	-1,000.00	0.00	390,947.99	41,621.72	0.00	0.00	0.00	41,621.72
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	502032102	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furnitures, Fixtures and Books Expenses	502032200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and fixtures	502032201	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	1,407,898.03	0.00	1,407,898.03	1,407,898.03	0.00	0.00	0.00	1,407,898.03	83,843.00	0.00	0.00	0.00	83,843.00
Other Supplies and Materials Expenses	502039000	1,407,898.03		1,407,898.03	1,407,898.03	0.00	0.00	0.00	1,407,898.03	83,843.00	0.00	0.00	0.00	83,843.00
Utility Expenses	502040000	4,161,842.97	0.00	4,161,842.97	4,161,842.97	583.00	0.00	0.00	4,162,425.97	655,206.68	0.00	0.00	0.00	655,206.68
Water Expenses	502040100	1,773,497.66	0.00	1,773,497.66	1,773,497.66	583.00	0.00	0.00	1,774,080.66	583.00	0.00	0.00	0.00	583.00
Water Expenses	502040100	1,773,497.66		1,773,497.66	1,773,497.66	583.00	0.00	0.00	1,774,080.66	583.00	0.00	0.00	0.00	583.00
Electricity Expenses	502040200	2,388,345.31	0.00	2,388,345.31	2,388,345.31	0.00	0.00	0.00	2,388,345.31	655,623.68	0.00	0.00	0.00	655,623.68
Electricity Expenses	502040200	2,388,345.31		2,388,345.31	2,388,345.31	0.00	0.00	0.00	2,388,345.31	655,623.68	0.00	0.00	0.00	655,623.68

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Communication Expenses	5020500000	9,812,220.11	0.00	9,812,220.11	9,812,220.11	-4,448.00	-100,000.00	87,500.00	9,795,272.11	289,998.91	0.00	0.00	0.00	289,998.91
Postage and Courier Services	5020501000	5,482,888.92	0.00	5,482,888.92	5,482,888.92	-4,448.00	0.00	0.00	5,478,440.92	4,152.00	0.00	0.00	0.00	4,152.00
Postage and Courier Services	5020501000	5,482,888.92	0.00	5,482,888.92	5,482,888.92	-4,448.00	0.00	0.00	5,478,440.92	4,152.00	0.00	0.00	0.00	4,152.00
Telephone Expenses	5020502000	979,790.84	0.00	979,790.84	979,790.84	0.00	0.00	0.00	979,790.84	218,870.50	0.00	0.00	0.00	218,870.50
Mobile	5020502001	624,007.60	0.00	624,007.60	624,007.60	0.00	0.00	0.00	624,007.60	140,631.60	0.00	0.00	0.00	140,631.60
Landline	5020502002	355,783.24	0.00	355,783.24	355,783.24	0.00	0.00	0.00	355,783.24	78,238.90	0.00	0.00	0.00	78,238.90
Internet Subscription Expenses	5020503000	3,247,330.78	0.00	3,247,330.78	3,247,330.78	0.00	-100,000.00	87,500.00	3,234,830.78	66,976.41	0.00	0.00	0.00	66,976.41
Internet Subscription Expenses	5020503000	3,247,330.78	0.00	3,247,330.78	3,247,330.78	0.00	-100,000.00	87,500.00	3,234,830.78	66,976.41	0.00	0.00	0.00	66,976.41
Cable, Satellite, Telegraph and Radio Expenses	5020504000	102,209.57	0.00	102,209.57	102,209.57	0.00	0.00	0.00	102,209.57	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	102,209.57	0.00	102,209.57	102,209.57	0.00	0.00	0.00	102,209.57	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	8,910,000.00	0.00	8,910,000.00	8,910,000.00	0.00	0.00	0.00	8,910,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	8,910,000.00	0.00	8,910,000.00	8,910,000.00	0.00	0.00	0.00	8,910,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	8,910,000.00	0.00	8,910,000.00	8,910,000.00	0.00	0.00	0.00	8,910,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	105,192.34	0.00	105,192.34	105,192.34	0.00	0.00	0.00	105,192.34	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	105,192.34	0.00	105,192.34	105,192.34	0.00	0.00	0.00	105,192.34	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	105,192.34	0.00	105,192.34	105,192.34	0.00	0.00	0.00	105,192.34	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	99,808,599.48	0.00	99,808,599.48	99,808,599.48	394,431.43	-39,000.00	222,922.71	100,386,953.62	10,865,528.05	0.00	0.00	0.00	10,865,528.05
Legal Services	5021101000	755,901.00	0.00	755,901.00	755,901.00	8,600.00	0.00	0.00	764,501.00	521,600.00	0.00	0.00	0.00	521,600.00
Legal Services	5021101000	755,901.00	0.00	755,901.00	755,901.00	8,600.00	0.00	0.00	764,501.00	521,600.00	0.00	0.00	0.00	521,600.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	71,113,604.97	0.00	71,113,604.97	71,113,604.97	0.00	0.00	0.00	71,113,604.97	1,058,210.00	0.00	0.00	0.00	1,058,210.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,388.00	0.00	0.00	0.00	14,388.00
Consultancy Services	5021103002	71,113,604.97	0.00	71,113,604.97	71,113,604.97	0.00	0.00	0.00	71,113,604.97	1,043,822.00	0.00	0.00	0.00	1,043,822.00
Other Professional Services	5021199000	27,939,093.51	0.00	27,939,093.51	27,939,093.51	385,831.43	-39,000.00	222,922.71	28,508,847.65	9,285,718.05	0.00	0.00	0.00	9,285,718.05
Other Professional Services	5021199000	27,939,093.51	0.00	27,939,093.51	27,939,093.51	385,831.43	-39,000.00	222,922.71	28,508,847.65	9,285,718.05	0.00	0.00	0.00	9,285,718.05
General Services	5021200000	1,297,325.93	0.00	1,297,325.93	1,297,325.93	0.00	0.00	0.00	1,297,325.93	137,610.67	0.00	0.00	0.00	137,610.67
Janitorial Services	5021202000	246,815.19	0.00	246,815.19	246,815.19	0.00	0.00	0.00	246,815.19	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	246,815.19	0.00	246,815.19	246,815.19	0.00	0.00	0.00	246,815.19	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	768,931.46	0.00	768,931.46	768,931.46	0.00	0.00	0.00	768,931.46	24,441.15	0.00	0.00	0.00	24,441.15
Security Services	5021203000	768,931.46	0.00	768,931.46	768,931.46	0.00	0.00	0.00	768,931.46	24,441.15	0.00	0.00	0.00	24,441.15
Other General Services	5021299000	281,579.28	0.00	281,579.28	281,579.28	0.00	0.00	0.00	281,579.28	113,169.52	0.00	0.00	0.00	113,169.52
Other General Services	5021299099	281,579.28	0.00	281,579.28	281,579.28	0.00	0.00	0.00	281,579.28	113,169.52	0.00	0.00	0.00	113,169.52
Repairs and Maintenance	5021300000	2,019,009.08	0.00	2,019,009.08	2,019,009.08	0.00	0.00	0.00	2,019,009.08	576,397.03	0.00	0.00	0.00	576,397.03
Repairs and Maintenance - Buildings and Other Structures	5021304000	676,339.56	0.00	676,339.56	676,339.56	0.00	0.00	0.00	676,339.56	398,488.00	0.00	0.00	0.00	398,488.00
Buildings	5021304001	676,339.56	0.00	676,339.56	676,339.56	0.00	0.00	0.00	676,339.56	398,488.00	0.00	0.00	0.00	398,488.00
Repairs and Maintenance - Machinery and Equipment	5021305000	721,377.65	0.00	721,377.65	721,377.65	0.00	0.00	0.00	721,377.65	105,890.00	0.00	0.00	0.00	105,890.00
Office Equipment	5021305002	191,610.65	0.00	191,610.65	191,610.65	0.00	0.00	0.00	191,610.65	51,500.00	0.00	0.00	0.00	51,500.00
Information and Communication Technology Equipment	5021305003	199,767.00	0.00	199,767.00	199,767.00	0.00	0.00	0.00	199,767.00	54,390.00	0.00	0.00	0.00	54,390.00
Communication Equipment	5021305007	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
										Ending	Ending	Ending	Ending		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)	
Repairs and Maintenance - Transportation Equipment	5021306000	602,191.87	0.00	602,191.87	602,191.87	0.00	0.00	0.00	0.00	602,191.87	15,711.03	0.00	0.00	0.00	15,711.03
Motor Vehicles	5021306001	602,191.87		602,191.87	602,191.87	0.00	0.00	0.00	0.00	602,191.87	15,711.03	0.00	0.00	0.00	15,711.03
Repairs and Maintenance - Furniture and Fixtures	5021307000	19,100.00	0.00	19,100.00	19,100.00	0.00	0.00	0.00	0.00	19,100.00	56,308.00	0.00	0.00	0.00	56,308.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	19,100.00		19,100.00	19,100.00	0.00	0.00	0.00	0.00	19,100.00	56,308.00	0.00	0.00	0.00	56,308.00
Taxes, Insurance Premiums and Other Fees	5021500000	354,236.97	0.00	354,236.97	354,236.97	0.00	0.00	0.00	0.00	354,236.97	3,460.05	0.00	0.00	0.00	3,460.05
Taxes, Duties and Licenses	5021501000	80,240.94	0.00	80,240.94	80,240.94	0.00	0.00	0.00	0.00	80,240.94	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	80,240.94		80,240.94	80,240.94	0.00	0.00	0.00	0.00	80,240.94	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	55,675.67	0.00	55,675.67	55,675.67	0.00	0.00	0.00	0.00	55,675.67	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	55,675.67		55,675.67	55,675.67	0.00	0.00	0.00	0.00	55,675.67	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	218,320.36	0.00	218,320.36	218,320.36	0.00	0.00	0.00	0.00	218,320.36	3,460.05	0.00	0.00	0.00	3,460.05
Insurance Expenses	5021503000	218,320.36		218,320.36	218,320.36	0.00	0.00	0.00	0.00	218,320.36	3,460.05	0.00	0.00	0.00	3,460.05
Other Maintenance and Operating Expenses	5029900000	22,967,839,380.01	0.00	22,967,839,380.01	22,967,839,380.01	-386,414.43	-177,738,145.00	177,616,222.29	22,967,331,042.87	2,551,871,542.27	0.00	0.00	0.00	0.00	2,551,871,542.27
Advertising Expenses	5029901000	1,770,850.00	0.00	1,770,850.00	1,770,850.00	0.00	0.00	0.00	0.00	1,770,850.00	185,000.00	0.00	0.00	0.00	185,000.00
Advertising Expenses	5029901000	1,770,850.00		1,770,850.00	1,770,850.00	0.00	0.00	0.00	0.00	1,770,850.00	185,000.00	0.00	0.00	0.00	185,000.00
Printing and Publication Expenses	5029902000	7,293,930.26	0.00	7,293,930.26	7,293,930.26	-18,176.00	0.00	0.00	7,275,754.26	19,500.00	0.00	0.00	0.00	19,500.00	
Printing and Publication Expenses	5029902000	7,293,930.26		7,293,930.26	7,293,930.26	-18,176.00	0.00	0.00	7,275,754.26	19,500.00	0.00	0.00	0.00	19,500.00	
Representation Expenses	5029903000	39,890,963.43	0.00	39,890,963.43	39,890,963.43	18,176.00	-121,650.00	169,587.50	39,957,076.93	3,810,082.56	0.00	0.00	0.00	0.00	3,810,082.56
Representation Expenses	5029903000	39,890,963.43		39,890,963.43	39,890,963.43	18,176.00	-121,650.00	169,587.50	39,957,076.93	3,810,082.56	0.00	0.00	0.00	0.00	3,810,082.56
Transportation and Delivery Expenses	5029904000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	49,000.00		49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	15,976,458.55	0.00	15,976,458.55	15,976,458.55	0.00	0.00	0.00	15,976,458.55	104,379.29	0.00	0.00	0.00	0.00	104,379.29
Rents - Building and Structures	5029905001	14,898,608.00		14,898,608.00	14,898,608.00	0.00	0.00	0.00	14,898,608.00	0.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	597,850.55		597,850.55	597,850.55	0.00	0.00	0.00	597,850.55	104,379.29	0.00	0.00	0.00	0.00	104,379.29
Rents - Motor Vehicles	5029905003	480,000.00		480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
Rents - Living Quarters	5029905005	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	3,923,950.13	0.00	3,923,950.13	3,923,950.13	0.00	0.00	0.00	3,923,950.13	154,114.82	0.00	0.00	0.00	0.00	154,114.82
ICT Software Subscription	5029907001	2,216,154.01		2,216,154.01	2,216,154.01	0.00	0.00	0.00	2,216,154.01	147,026.88	0.00	0.00	0.00	0.00	147,026.88
Cloud Computing Service	5029907003	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	1,707,796.12		1,707,796.12	1,707,796.12	0.00	0.00	0.00	1,707,796.12	7,087.94	0.00	0.00	0.00	0.00	7,087.94
Donations	5029908000	22,823,259,375.55	0.00	22,823,259,375.55	22,823,259,375.55	-386,414.43	-177,616,495.00	177,446,634.79	22,822,703,100.91	2,547,481,510.21	0.00	0.00	0.00	0.00	2,547,481,510.21
Donations	5029908000	22,823,259,375.55		22,823,259,375.55	22,823,259,375.55	-386,414.43	-177,616,495.00	177,446,634.79	22,822,703,100.91	2,547,481,510.21	0.00	0.00	0.00	0.00	2,547,481,510.21
Other Maintenance and Operating Expenses	5029999000	75,574,852.09	0.00	75,574,852.09	75,574,852.09	0.00	0.00	0.00	75,574,852.09	116,955.39	0.00	0.00	0.00	0.00	116,955.39
Other Maintenance and Operating Expenses	5029999000	75,574,852.09		75,574,852.09	75,574,852.09	0.00	0.00	0.00	75,574,852.09	116,955.39	0.00	0.00	0.00	0.00	116,955.39
Capital Outlays		254,025,883.40	0.00	254,025,883.40	254,025,883.40	0.00	0.00	0.00	254,025,883.40	3,762,147.00	0.00	0.00	0.00	0.00	3,762,147.00
Property, Plant and Equipment Outlay	5060400000	253,549,075.56	0.00	253,549,075.56	253,549,075.56	-3,000,000.00	0.00	0.00	250,549,075.56	581,400.00	0.00	0.00	0.00	0.00	581,400.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Networks	5060403006	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5060404000	17,533,178.16	0.00	17,533,178.16	17,533,178.16	0.00	0.00	0.00	17,533,178.16	0.00	0.00	0.00	0.00	0.00	
Buildings	5060404001	14,533,178.16		14,533,178.16	14,533,178.16	0.00	0.00	0.00	14,533,178.16	0.00	0.00	0.00	0.00	0.00	
Other Structures	5060404099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending	Ending	Ending	Ending	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)
Machinery and Equipment Outlay	5060405000	230,691,413.62	0.00	230,691,413.62	230,691,413.62	-3,000,000.00	0.00	0.00	227,691,413.62	581,400.00	0.00	0.00	0.00	581,400.00
Office Equipment	5060405002	2,423,886.22	0.00	2,423,886.22	2,423,886.22	0.00	0.00	0.00	2,423,886.22	581,400.00	0.00	0.00	0.00	581,400.00
Information and Communication Technology Equipment	5060405003	2,707,605.94		2,707,605.94	2,707,605.94	0.00	0.00	0.00	2,707,605.94	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	30,622,421.46		30,622,421.46	30,622,421.46	-3,000,000.00	0.00	0.00	27,622,421.46	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	2,057,500.00	0.00	2,057,500.00	2,057,500.00	0.00	0.00	0.00	2,057,500.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	192,880,000.00		192,880,000.00	192,880,000.00	0.00	0.00	0.00	192,880,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,324,483.78	0.00	5,324,483.78	5,324,483.78	0.00	0.00	0.00	5,324,483.78	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	5,324,483.78		5,324,483.78	5,324,483.78	0.00	0.00	0.00	5,324,483.78	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	476,787.84	0.00	476,787.84	476,787.84	3,000,000.00	0.00	0.00	3,476,787.84	3,180,747.00	0.00	0.00	0.00	3,180,747.00
Computer Software	5060602000	476,787.84	0.00	476,787.84	476,787.84	3,000,000.00	0.00	0.00	3,476,787.84	3,180,747.00	0.00	0.00	0.00	3,180,747.00
Computer Software	5060602000	476,787.84		476,787.84	476,787.84	3,000,000.00	0.00	0.00	3,476,787.84	3,180,747.00	0.00	0.00	0.00	3,180,747.00
<b>GRAND TOTAL</b>		<b>23,393,444,532.72</b>	<b>0.00</b>	<b>23,393,444,532.72</b>	<b>23,393,444,532.72</b>	<b>0.00</b>	<b>-178,146,645.00</b>	<b>178,146,645.00</b>	<b>23,393,444,532.72</b>	<b>2,569,203,702.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569,203,702.71</b>

Department: Other Executive Offices  
 Agency: Commission on Higher Education  
 Operating Unit: All  
 Organization Code (UACS): 26004000000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	2,193,333,380.57	0.00	0.00	0.00	2,193,333,380.57	0.00	20,824,201,896.07	354,181,244.86	21,689,077.28	
Maintenance and Other Operating Expenses		2,193,333,380.57	0.00	0.00	0.00	2,193,333,380.57	0.00	20,572,209,171.97	354,181,244.86	17,926,930.28	
Traveling Expenses	5020100000	353,598.25	0.00	0.00	0.00	353,598.25	25,383.46	26,923,321.90	376,945.58	8,000.00	
Traveling Expenses - Local	5020101000	353,598.25	0.00	0.00	0.00	353,598.25	25,383.46	22,028,470.07	376,945.58	8,000.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	4,794,851.83	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	4,794,851.83	0.00	0.00	
Training and Scholarship Expenses	5020200000	300.00	0.00	0.00	0.00	300.00	0.00	7,582,963.94	0.00	0.00	
Training Expenses	5020201000	300.00	0.00	0.00	0.00	300.00	0.00	4,973,963.94	0.00	0.00	
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	1,179,600.00	0.00	0.00	
Training Expenses	5020201002	300.00	0.00	0.00	0.00	300.00	0.00	3,794,363.94	0.00	0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	2,609,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	2,609,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	242,032.21	0.00	0.00	0.00	242,032.21	28,268.54	7,842,170.90	59,936.01	0.00	
Office Supplies Expenses	5020301000	117,033.50	0.00	0.00	0.00	117,033.50	28,337.50	6,050,089.50	0.00	0.00	
ICT Office Supplies	5020301001	10,200.00	0.00	0.00	0.00	10,200.00	0.00	1,260,652.37	0.00	0.00	
Office Supplies Expenses	5020301002	106,833.50	0.00	0.00	0.00	106,833.50	28,337.50	4,789,437.23	0.00	0.00	
Accountable Forms Expenses	5020302000	59,470.00	0.00	0.00	0.00	59,470.00	0.00	97,200.00	0.00	0.00	
Accountable Forms Expenses	5020302000	59,470.00	0.00	0.00	0.00	59,470.00	0.00	97,200.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	32,369.61	0.00	0.00	0.00	32,369.61	-68.96	349,326.27	9,252.11	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	32,369.61	0.00	0.00	0.00	32,369.61	-68.96	349,326.27	9,252.11	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furnitures, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	33,159.10	0.00	0.00	0.00	33,159.10	0.00	1,324,055.03	50,683.90	0.00	
Other Supplies and Materials Expenses	5020399000	33,159.10	0.00	0.00	0.00	33,159.10	0.00	1,324,055.03	50,683.90	0.00	
Utility Expenses	5020400000	655,206.68	0.00	0.00	0.00	655,206.68	-583.00	3,506,219.29	0.00	0.00	
Water Expenses	5020401000	583.00	0.00	0.00	0.00	583.00	-583.00	1,773,497.66	0.00	0.00	
Water Expenses	5020401000	583.00	0.00	0.00	0.00	583.00	-583.00	1,773,497.66	0.00	0.00	
Electricity Expenses	5020402000	655,623.68	0.00	0.00	0.00	655,623.68	0.00	1,732,721.63	0.00	0.00	
Electricity Expenses	5020402000	655,623.68	0.00	0.00	0.00	655,623.68	0.00	1,732,721.63	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements				Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses	5020500000	207,163.71	0.00	0.00	0.00	207,163.71	16,948.00	9,505,273.20	82,636.20	0.00
Postage and Courier Services	5020501000	4,152.00	0.00	0.00	0.00	4,152.00	4,448.00	5,474,288.92	0.00	0.00
Postage and Courier Services	5020501000	4,152.00	0.00	0.00	0.00	4,152.00	4,448.00	5,474,288.92	0.00	0.00
Telephone Expenses	5020502000	148,535.30	0.00	0.00	0.00	148,535.30	0.00	760,920.34	70,335.20	0.00
Mobile	5020502001	124,287.13	0.00	0.00	0.00	124,287.13	0.00	483,376.00	16,344.47	0.00
Landline	5020502002	24,248.17	0.00	0.00	0.00	24,248.17	0.00	277,544.34	53,990.73	0.00
Internet Subscription Expenses	5020503000	54,476.41	0.00	0.00	0.00	54,476.41	12,500.00	3,167,854.37	12,500.00	0.00
Internet Subscription Expenses	5020503000	54,476.41	0.00	0.00	0.00	54,476.41	12,500.00	3,167,854.37	12,500.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	102,209.57	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	102,209.57	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	0.00	0.00	0.00	8,910,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	0.00	8,910,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	8,910,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	0.00	0.00	0.00	0.00	0.00	105,192.34	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	105,192.34	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	105,192.34	0.00	0.00
Professional Services	5021100000	4,958,502.76	0.00	0.00	0.00	4,958,502.76	-578,354.14	89,521,425.57	5,907,025.29	0.00
Legal Services	5021101000	521,600.00	0.00	0.00	0.00	521,600.00	-8,600.00	242,901.00	0.00	0.00
Legal Services	5021101000	521,600.00	0.00	0.00	0.00	521,600.00	-8,600.00	242,901.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	70,065,384.97	1,058,210.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	-14,388.00	14,388.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	70,069,782.97	1,043,822.00	0.00
Other Professional Services	5021199000	4,436,902.76	0.00	0.00	0.00	4,436,902.76	-569,754.14	19,223,129.60	4,848,815.29	0.00
Other Professional Services	5021199000	4,436,902.76	0.00	0.00	0.00	4,436,902.76	-569,754.14	19,223,129.60	4,848,815.29	0.00
General Services	5021200000	197,610.67	0.00	0.00	0.00	197,610.67	0.00	1,159,715.26	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	246,815.19	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	246,815.19	0.00	0.00
Security Services	5021203000	24,441.15	0.00	0.00	0.00	24,441.15	0.00	744,490.31	0.00	0.00
Security Services	5021203000	24,441.15	0.00	0.00	0.00	24,441.15	0.00	744,490.31	0.00	0.00
Other General Services	5021299000	113,169.52	0.00	0.00	0.00	113,169.52	0.00	168,409.76	0.00	0.00
Other General Services	5021299099	113,169.52	0.00	0.00	0.00	113,169.52	0.00	168,409.76	0.00	0.00
Repairs and Maintenance	5021300000	197,508.00	0.00	0.00	0.00	197,508.00	0.00	1,442,612.05	378,889.03	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	88,488.00	0.00	0.00	0.00	88,488.00	0.00	277,851.56	310,000.00	0.00
Buildings	5021304001	88,488.00	0.00	0.00	0.00	88,488.00	0.00	277,851.56	310,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	106,890.00	0.00	0.00	0.00	106,890.00	0.00	616,487.65	0.00	0.00
Office Equipment	5021305002	51,500.00	0.00	0.00	0.00	51,500.00	0.00	140,110.65	0.00	0.00
Information and Communication Technology Equipment	5021305003	54,390.00	0.00	0.00	0.00	54,390.00	0.00	145,377.00	0.00	0.00
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Transportation Equipment	5021306000	3,130.00	0.00	0.00	0.00	3,130.00	0.00	586,480.84	12,581.03	0.00	
Motor Vehicles	5021306001	3,130.00	0.00	0.00	0.00	3,130.00	0.00	586,480.84	12,581.03	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	-37,208.00	56,308.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	-37,208.00	56,308.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	3,460.05	0.00	0.00	0.00	3,460.05	0.00	350,776.92	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	80,240.94	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	80,240.94	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	55,675.67	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	55,675.67	0.00	0.00	
Insurance Expenses	5021503000	3,460.05	0.00	0.00	0.00	3,460.05	0.00	214,860.31	0.00	0.00	
Insurance Expenses	5021503000	3,460.05	0.00	0.00	0.00	3,460.05	0.00	214,860.31	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	2,186,576,998.24	0.00	0.00	0.00	2,186,576,998.24	508,337.14	20,415,459,500.60	347,375,613.75	17,918,930.28	
Advertising Expenses	5029901000	110,000.00	0.00	0.00	0.00	110,000.00	0.00	1,585,850.00	75,000.00	0.00	
Advertising Expenses	5029901000	110,000.00	0.00	0.00	0.00	110,000.00	0.00	1,585,850.00	75,000.00	0.00	
Printing and Publication Expenses	5029902000	19,500.00	0.00	0.00	0.00	19,500.00	18,176.00	7,256,254.26	0.00	0.00	
Printing and Publication Expenses	5029902000	19,500.00	0.00	0.00	0.00	19,500.00	18,176.00	7,256,254.26	0.00	0.00	
Representation Expenses	5029903000	547,281.00	0.00	0.00	0.00	547,281.00	-66,113.50	36,146,994.37	3,200,101.56	62,700.00	
Representation Expenses	5029903000	547,281.00	0.00	0.00	0.00	547,281.00	-66,113.50	36,146,994.37	3,200,101.56	62,700.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	15,672,079.26	104,379.29	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	14,898,608.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	493,471.26	104,379.29	0.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Subscription Expenses	5029907000	7,087.94	0.00	0.00	0.00	7,087.94	0.00	3,769,635.31	147,026.88	0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	2,069,127.13	147,026.88	0.00	
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	7,087.94	0.00	0.00	0.00	7,087.94	0.00	1,700,708.18	0.00	0.00	
Donations	5029908000	2,185,776,173.91	0.00	0.00	0.00	2,185,776,173.91	556,274.64	20,275,221,590.70	343,849,106.02	17,856,230.28	
Donations	5029908000	2,185,776,173.91	0.00	0.00	0.00	2,185,776,173.91	556,274.64	20,275,221,590.70	343,849,106.02	17,856,230.28	
Other Maintenance and Operating Expenses	5029999000	116,955.39	0.00	0.00	0.00	116,955.39	0.00	75,457,896.70	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	116,955.39	0.00	0.00	0.00	116,955.39	0.00	75,457,896.70	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	250,263,716.40	0.00	3,762,147.00	
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	3,000,000.00	249,967,675.58	0.00	581,400.00	
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Networks	5060403006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	17,533,178.16	0.00	0.00	
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	14,533,178.16	0.00	0.00	
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	




Particulars	UACS CODE	Current Year Disbursements				Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	3,000,000.00	227,110,013.62	0.00	581,400.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	1,842,486.22	0.00	581,400.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	2,707,605.94	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	3,000,000.00	27,622,421.46	0.00	0.00
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	2,057,500.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	192,880,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	5,324,483.78	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	5,324,483.78	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00	-3,000,000.00	296,040.84	0.00	3,180,747.00
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	-3,000,000.00	296,040.84	0.00	3,180,747.00
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	-3,000,000.00	296,040.84	0.00	3,180,747.00
<b>GRAND TOTAL</b>		2,193,333,380.57	0.00	0.00	0.00	2,193,333,380.57	0.00	20,824,240,830.01	354,181,244.86	21,689,077.28

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
**EVA M. PASIGPASIGAN**  
 Budget Officer  
 Date: 

  
**MIRRIAM V. MIRANDA**  
 Chief Accountant  
 Date: \_\_\_\_\_

  
**ATTY. SEPTON A. DE LA CRUZ, CESE**  
 Officer-in-Charge, Office of the Director IV  
 AFMS  
 Date: \_\_\_\_\_

  
**J. PROSPERO E. DE VERA III, DPA**  
 Chairman  
 Agency Head/Department  
 Date: 