


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending *Sept.* 30, 2019

Department : OTHER EXECUTIVE OFFICE  
 Agency : COMMISSION ON HIGHER EDUCATION  
 Operating Unit : HEDFS and CHEDROs  
 Organization Code : 260040100000  
 Funding Source Code : 3104369

 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To) From, Realign (ment)	Adjusted Appropriations	Allotments Received	Adjustment s: (With drawa l) Realign (ment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	1st Quarter	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	Unrel eased Appr opriatio ns	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Dema ndabl	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15	16	17	18	19	20	21=(3-10)	22=(10-15)	23	24
<b>SUMMARY</b>																							
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Special Account in the General Fund (HE		907,204,000.00	-	907,204,000.00	907,204,000.00	-	(36,210,906.89)	36,210,906.89	907,204,000.00	94,193,932.88	23,717,959.47	101,126,923.15	-	219,038,815.50	17,721,561.30	38,764,307.76	51,809,425.28	-	108,295,294.34	-	747,259,922.42	-	110,743,521.16
Maintenance and Operating Expenses																							
Travel Expenses																							
Travel Expenses-Local	2-01-01	24,900,000.00		24,900,000.00	24,900,000.00		(2,894,109.04)	2,894,109.04	24,900,000.00	1,093,564.00	2,476,474.47	3,687,219.64	-	7,257,258.11	543,700.00	2,460,052.99	3,283,104.79	-	6,286,857.78	-	15,866,706.66	-	970,400.33
Travel Expenses-Foreign	2-01-02	30,160,000.00		30,160,000.00	30,160,000.00		-	-	30,160,000.00	158,327.03	1,163,892.77	1,333,286.25	-	2,355,506.05	158,327.03	822,973.04	1,621,123.58	-	2,602,423.65	-	27,426,541.95	-	53,082.40
Training and Scholarship Expenses																							
ICT Training Expenses		2,680,000.00		2,680,000.00	2,680,000.00		-	-	2,680,000.00	-	-	-	-	-	-	-	-	-	-	-	2,680,000.00	-	-
Training Expenses	2-02-01	10,800,000.00		10,800,000.00	10,800,000.00		-	-	10,800,000.00	-	36,288.00	571,200.00	-	607,488.00	-	36,288.00	571,200.00	-	607,488.00	-	10,192,512.00	-	-
Supplies & Materials Expenses																							
ICT Office Supplies	2-03-01	340,000.00		340,000.00	340,000.00		-	-	340,000.00	-	-	-	-	-	-	-	-	-	-	-	340,000.00	-	-
Office Supplies Expenses	2-03-01	2,990,000.00		2,990,000.00	2,990,000.00		(187,264.00)	187,264.00	2,990,000.00	-	43,680.00	12,353.75	-	56,033.75	-	-	47,033.75	-	47,033.75	-	2,834,305.46	-	9,000.00
Communication Expenses																							
Postage and Courier Services	2-05-01	133,000.00		133,000.00	133,000.00		-	-	133,000.00	-	-	-	-	-	-	-	-	-	-	-	133,000.00	-	-
Telephone Expenses - Mobile	2-05-02	85,000.00		85,000.00	85,000.00		(25,000.00)	25,000.00	85,000.00	-	-	-	-	-	-	-	-	-	-	-	60,673.44	-	-
Telephone Expenses - Landline	2-05-02	545,000.00		545,000.00	545,000.00		-	-	545,000.00	32,407.01	32,728.10	31,803.93	-	96,939.04	27,552.35	37,582.76	31,803.93	-	96,939.04	-	448,060.96	-	-
Professional Services																							
Other Professional Services	2-11-99	92,750,000.00		92,750,000.00	92,750,000.00		(695,468.00)	695,468.00	92,750,000.00	29,122,593.30	4,626,768.37	2,871,979.35	-	36,321,341.02	5,355,306.64	7,882,987.59	9,575,734.30	-	22,814,028.53	-	55,629,122.34	-	13,807,312.49
Other Maintenance and Operating Expenses																							
Printing and Publication Expense	2-99-02	4,909,000.00		4,909,000.00	4,909,000.00		-	-	4,909,000.00	-	63,027.00	-	-	63,027.00	-	-	63,027.00	-	63,027.00	-	4,845,973.00	-	-
Representation Expenses	2-99-03	21,750,000.00		21,750,000.00	21,750,000.00		(6,637,428.85)	6,637,428.85	21,750,000.00	206,786.95	2,373,896.38	5,419,059.45	-	7,999,742.78	67,541.43	1,474,064.26	4,833,391.53	-	6,374,997.22	-	9,680,597.11	-	1,624,745.56
Transportation and Delivery Expenses	2-99-04	53,000.00		53,000.00	53,000.00		-	-	53,000.00	-	-	-	-	-	-	-	-	-	-	-	53,000.00	-	-
Donations (Schools)	2-99-08	581,772,000.00		581,772,000.00	581,772,000.00		(25,771,637.00)	25,771,637.00	581,772,000.00	62,279,429.86	12,452,976.79	87,102,903.74	-	161,835,310.39	10,350,303.85	25,598,049.12	31,685,889.36	-	67,634,242.33	-	485,578,598.86	-	94,201,068.06
Other Maintenance and Operating Exp	2-99-99	133,138,000.00		133,138,000.00	133,138,000.00		-	-	133,138,000.00	1,300,824.73	448,227.59	97,117.04	-	1,848,169.36	1,218,830.00	452,310.00	97,117.04	-	1,768,257.04	-	131,291,830.64	-	77,912.32
Advertising Expense		33,000.00		33,000.00	33,000.00		-	-	33,000.00	-	-	-	-	-	-	-	-	-	-	-	33,000.00	-	-
Fidelity Bond Premium		41,000.00		41,000.00	41,000.00		-	-	41,000.00	-	-	-	-	-	-	-	-	-	-	-	41,000.00	-	-
Subsidy to NGAs		125,000.00		125,000.00	125,000.00		-	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-
<b>GRAND TOTAL</b>		<b>907,204,000.00</b>	<b>-</b>	<b>907,204,000.00</b>	<b>907,204,000.00</b>	<b>-</b>	<b>(36,210,906.89)</b>	<b>36,210,906.89</b>	<b>907,204,000.00</b>	<b>94,193,932.88</b>	<b>23,717,959.47</b>	<b>101,126,923.15</b>	<b>-</b>	<b>219,038,815.50</b>	<b>17,721,561.30</b>	<b>38,764,307.76</b>	<b>51,809,425.28</b>	<b>-</b>	<b>108,295,294.34</b>	<b>-</b>	<b>747,259,922.42</b>	<b>-</b>	<b>110,743,521.16</b>

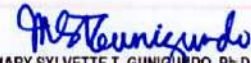
Certified Correct:

  
**LEANA D. PATUNGAN**  
 Budget Officer III-Designate, HEDFS  
 Date:


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**MICA PAZ B. MANALO**  
 Chief Accountant, HEDFS  
 Date:

Recommending Approval:

  
**MARY SYLVETTE T. GUNICUNDO, Ph.D.**  
 OIC, Office of the Director III, HEDFS  
 Date:

Approved by:

  
**J. PROSPERO E. DE VERA, III, DPA**  
 Chairman, Commission on Higher Education  
 Date: 