



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

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					Balances					Unpaid Obligations (15-20) = (23+24)								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments: (Withdrawal) Realignment	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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	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=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>																							
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Special Account in the General Fund (HE)		1,087,800,000.00	-	1,087,800,000.00	500,000,000.00	-	-	-	500,000,000.00	49,700,900.31				49,700,900.31	20,007,835.09				20,007,835.09	587,800,000.00	450,299,099.69	-	29,693,065.22
Maintenance and Operating Expenses																							
Travel Expenses																							
Travel Expenses-Local	2-01-010	23,143,000.00		23,143,000.00	2,100,000.00				2,100,000.00	511,438.34				511,438.34	118,400.30				118,400.30	21,043,000.00	1,588,561.66		393,038.04
Travel Expenses-Foreign	2-01-020	32,100,000.00		32,100,000.00	2,100,000.00				2,100,000.00	411,700.17				411,700.17	373,654.00				373,654.00	30,000,000.00	1,688,299.83		38,046.17
Training and Scholarship Expenses																							
ICT Training Expenses		2,070,000.00		2,070,000.00	1,550,000.00				1,550,000.00											520,000.00	1,550,000.00		
Training Expenses	2-02-010	7,800,000.00		7,800,000.00	4,500,000.00				4,500,000.00											3,300,000.00	4,500,000.00		
Supplies & Materials Expenses																							
ICT Office Supplies	2-03-010	1,180,000.00		1,180,000.00	550,000.00				550,000.00											630,000.00	550,000.00		
Office Supplies Expenses	2-03-010	2,290,000.00		2,290,000.00	600,000.00				600,000.00	20,000.00				20,000.00	20,000.00				20,000.00	1,690,000.00	580,000.00		
Communication Expenses																							
Postage and Courier Services	2-05-010	100,000.00		100,000.00	15,000.00				15,000.00											85,000.00	15,000.00		
Telephone Expenses - Mobile	2-05-020	100,000.00		100,000.00	55,000.00				55,000.00											45,000.00	55,000.00		
Telephone Expenses - Landline	2-05-020	525,000.00		525,000.00	105,000.00				105,000.00	26,163.63				26,163.63	26,163.63				26,163.63	420,000.00	78,836.37		
Professional Services																							
Other Professional Services	2-11-990	105,500,000.00		105,500,000.00	196,000.00	15,566,920.54			15,762,920.54	15,762,920.54				15,762,920.54	8,058,978.02				8,058,978.02	89,737,079.46			7,703,942.52
Other Maintenance and Operating Expenses																							
Printing and Publication Expense	2-99-020	4,658,000.00		4,658,000.00	798,000.00				798,000.00											3,860,000.00	798,000.00		
Representation Expenses	2-99-030	11,210,000.00		11,210,000.00	210,000.00				210,000.00	91,725.52				91,725.52	62,936.03				62,936.03	11,000,000.00	118,274.48		28,789.49
Transportation and Delivery Expenses	2-99-040	24,000.00		24,000.00	7,000.00				7,000.00											17,000.00	7,000.00		
Donations (Schools)	2-99-080	743,017,000.00		743,017,000.00	409,021,000.00	(15,566,920.54)			393,454,079.46	27,636,762.50				27,636,762.50	6,157,537.50				6,157,537.50	349,562,920.54	365,817,316.96		21,479,225.00
Other Maintenance and Operating Exp	2-99-990	153,824,000.00		153,824,000.00	78,059,000.00				78,059,000.00	5,240,189.61				5,240,189.61	5,190,165.61				5,190,165.61	75,765,000.00	72,818,810.39		50,024.00
Advertising Expense		30,000.00		30,000.00	12,000.00				12,000.00											18,000.00	12,000.00		
Fidelity Bond Premium		29,000.00		29,000.00	12,000.00				12,000.00											17,000.00	12,000.00		
Subsidy to NGAs		200,000.00		200,000.00	110,000.00				110,000.00											90,000.00	110,000.00		
<b>GRAND TOTAL</b>		<b>1,087,800,000.00</b>	<b>-</b>	<b>1,087,800,000.00</b>	<b>500,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000,000.00</b>	<b>49,700,900.31</b>				<b>49,700,900.31</b>	<b>20,007,835.09</b>				<b>20,007,835.09</b>	<b>587,800,000.00</b>	<b>450,299,099.69</b>	<b>-</b>	<b>29,693,065.22</b>

Certified Correct:  
  
 LEANA D.S. PATUNGAN  
 Budget Officer III-Designate, HEDF  
 Date:

Certified Correct:  
  
 MYRA PAZ B. MANALO  
 Chief Accountant, HEDF  
 Date:

Recommending Approval:  
  
 ATTY. CHRISTIAN L. RIVERO, CESE  
 OIC, Office of the Director III, HEDF  
 Date:

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