

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2020

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, etc.)	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	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
B. AUTOMATIC APPROPRIATIONS																							
Special Account in the General Fund (HEC)		1,087,800,000.00	0.00	1,087,800,000.00	500,000,000.00		0.00	0.00	500,000,000.00	30,607,687.89	75,330,366.72	-	-	105,937,954.61	19,566,935.09	24,835,045.00	-	-	44,401,980.09	587,800,000.00	394,062,045.39		61,535,974.52
Maintenance and Operating Expenses																							
Travel Expenses																							
Travel Expenses - Local	5020101000	23,143,000.00		23,143,000.00	2,100,000.00				2,100,000.00	485,796.58	69,003.54	-	-	554,800.12	118,400.30	265,283.96	-	-	383,684.26	21,043,000.00	1,545,199.88		171,116.86
Travel Expenses - Foreign	5020102000	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	5020201001	2,070,000.00		2,070,000.00	1,550,000.00				1,550,000.00	-	-	-	-	-	-	-	-	-	-	520,000.00	1,550,000.00		0.00
Training Expenses	5020201002	7,800,000.00		7,800,000.00	4,500,000.00				4,500,000.00	-	-	-	-	-	-	-	-	-	-	3,300,000.00	4,500,000.00		0.00
Supplies & Materials Expenses																							
ICT Office Supplies	5020301001	1,180,000.00		1,180,000.00	550,000.00				550,000.00	-	-	-	-	-	-	-	-	-	-	630,000.00	550,000.00		0.00
Office Supplies Expenses	5020301002	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	1,680,000.00	580,000.00		0.00
Communication Expenses																							
Postage and Courier Services	5020501000	100,000.00		100,000.00	15,000.00				15,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	15,000.00		0.00
Telephone Expenses - Mobile	5020502001	100,000.00		100,000.00	55,000.00				55,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	55,000.00		0.00
Telephone Expenses - Landline	5020502002	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		0.00
Professional Services																							
Other Professional Services	5021199000	105,500,000.00		105,500,000.00	196,000.00	15,566,920.54			15,762,920.54	15,146,481.26	6,194,257.15	-	-	21,340,738.41	8,040,078.02	5,065,260.71	-	-	13,105,338.73	89,737,079.46	(5,577,817.87)		8,235,399.68
Other Maintenance and Operating Expenses																							
Printing and Publication Expense	5029902000	4,658,000.00		4,658,000.00	798,000.00				798,000.00	-	-	-	-	-	-	-	-	-	-	3,860,000.00	798,000.00		0.00
Representation Expenses	5029903000	11,210,000.00		11,210,000.00	210,000.00				210,000.00	91,725.52	157,097.34	-	-	248,822.86	62,936.03	184,144.43	-	-	247,080.46	11,000,000.00	(38,822.86)		1,742.40
Transportation and Delivery Expenses	5029904000	24,000.00		24,000.00	7,000.00				7,000.00	-	-	-	-	-	-	-	-	-	-	17,000.00	7,000.00		0.00
Donations (Schools)	5029908000	743,017,000.00		743,017,000.00	409,021,000.00	(15,566,920.54)			393,454,079.46	9,185,531.12	68,910,008.69	-	-	78,095,539.81	5,735,537.50	19,320,355.90	-	-	25,055,893.40	349,562,920.54	316,358,539.65		53,039,646.41
Other Maintenance and Operating Expenses	5029999099	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	75,785,000.00	72,818,810.39		50,024.00
Advertising Expense	5029901000	30,000.00		30,000.00	12,000.00				12,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	12,000.00		0.00
Fidelity Bond Premium	5021502000	29,000.00		29,000.00	12,000.00				12,000.00	-	-	-	-	-	-	-	-	-	-	17,000.00	12,000.00		0.00
Subsidy to NGAs	5021401000	200,000.00		200,000.00	110,000.00				110,000.00	-	-	-	-	-	-	-	-	-	-	90,000.00	110,000.00		0.00
GRAND TOTAL		1,087,800,000.00	0.00	1,087,800,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	30,607,687.89	75,330,366.72	-	-	105,937,954.61	19,566,935.09	24,835,045.00	-	-	44,401,980.09	587,800,000.00	394,062,045.39		61,535,974.52

Certified Correct:  LEANA D.S. PATANGAN Budget Officer III-Designate, HEDF Date:	Certified Correct:  MYRA PAZ B. MANALO Chief Accountant, HEDF Date:	Recommending Approval:  ATTY. CHRISTIAN E. 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:
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