

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

**Department** : Other Executive Offices  
**Agency** : Commission on Higher Education  
**Operating Unit** : Central Office  
**Organization Code (IIACS)** : 26 004 0100000  
**Fund Cluster** : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification or Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications or Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						5=(3+4)	10=[(8+(-)7)-8+9]
SUMMARY		1,291,928,000.00	0.00	1,291,928,000.00	1,291,928,000.00	0.00	0.00	0.00	1,291,928,000.00	51,300,156.01	57,335,470.31	0.00	0.00	108,635,626.32	7,147,044.26	34,871,704.41	0.00	0.00	42,018,748.67	0.00	1,183,292,373.68	0.00	66,616,877.65
B. AUTOMATIC APPROPRIATIONS		1,291,928,000.00	0.00	1,291,928,000.00	1,291,928,000.00	0.00	0.00	0.00	1,291,928,000.00	51,300,156.01	57,335,470.31	0.00	0.00	108,635,626.32	7,147,044.26	34,871,704.41	0.00	0.00	42,018,748.67	0.00	1,183,292,373.68	0.00	66,616,877.65
Special Accounts in the General Fund		1,291,928,000.00	0.00	1,291,928,000.00	1,291,928,000.00	0.00	0.00	0.00	1,291,928,000.00	51,300,156.01	57,335,470.31	0.00	0.00	108,635,626.32	7,147,044.26	34,871,704.41	0.00	0.00	42,018,748.67	0.00	1,183,292,373.68	0.00	66,616,877.65
Higher Education Development Fund		1,291,928,000.00	0.00	1,291,928,000.00	1,291,928,000.00	0.00	0.00	0.00	1,291,928,000.00	51,300,156.01	57,335,470.31	0.00	0.00	108,635,626.32	7,147,044.26	34,871,704.41	0.00	0.00	42,018,748.67	0.00	1,183,292,373.68	0.00	66,616,877.65
Traveling Expenses	5020100000	112,328,000.00	0.00	112,328,000.00	112,328,000.00	0.00	0.00	0.00	112,328,000.00	83,805.87	31,359.00	0.00	0.00	115,164.87	2,100.00	106,125.87	0.00	0.00	108,225.87	0.00	112,212,835.13	0.00	6,939.00
Traveling Expenses - Local	5020101000	99,928,000.00	0.00	99,928,000.00	99,928,000.00	0.00	0.00	0.00	99,928,000.00	83,805.87	31,359.00	0.00	0.00	115,164.87	2,100.00	106,125.87	0.00	0.00	108,225.87	0.00	99,812,835.13	0.00	6,939.00
Traveling Expenses - Foreign	5020102000	12,400,000.00	0.00	12,400,000.00	12,400,000.00	0.00	0.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	1,671,051.70	0.00	0.00	1,671,051.70	0.00	1,630,128.00	0.00	0.00	1,630,128.00	0.00	1,828,948.30	0.00	40,923.70
Training Expenses		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	1,671,051.70	0.00	0.00	1,671,051.70	0.00	1,630,128.00	0.00	0.00	1,630,128.00	0.00	1,828,948.30	0.00	40,923.70
ICT Training Expenses	5020201001	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	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201002	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	1,671,051.70	0.00	0.00	1,671,051.70	0.00	1,630,128.00	0.00	0.00	1,630,128.00	0.00	1,728,948.30	0.00	40,923.70
Supplies and Materials Expenses	5020300000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	14,700.00	0.00	0.00	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00	0.00	12,485,300.00	0.00	0.00
Office Supplies Expenses		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	14,700.00	0.00	0.00	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00	0.00	12,485,300.00	0.00	0.00
ICT Office Supplies	5020301001	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	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Supplies Expenses	5020301002	12,400,000.00	0.00	12,400,000.00	12,400,000.00	0.00	0.00	0.00	12,400,000.00	0.00	14,700.00	0.00	0.00	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00	0.00	12,385,300.00	0.00	0.00
Communication Expenses	5020500000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	17,743.24	18,063.97	0.00	0.00	35,807.21	17,743.24	18,063.97	0.00	0.00	35,807.21	0.00	1,434,192.79	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Telephone Expenses		1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	17,743.24	18,063.97	0.00	0.00	35,807.21	17,743.24	18,063.97	0.00	0.00	35,807.21	0.00	1,414,192.79	0.00	0.00
Mobile	5020502001	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Landline	5020502002	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	17,743.24	18,063.97	0.00	0.00	35,807.21	17,743.24	18,063.97	0.00	0.00	35,807.21	0.00	714,192.79	0.00	0.00
Professional Services	5021100000	243,000,000.00	0.00	243,000,000.00	243,000,000.00	0.00	0.00	0.00	243,000,000.00	30,875,956.59	7,236,795.52	0.00	0.00	38,112,752.11	6,003,295.36	8,872,769.41	0.00	0.00	14,876,064.77	0.00	204,887,247.89	0.00	23,236,687.34
Other Professional Services	5021199000	243,000,000.00	0.00	243,000,000.00	243,000,000.00	0.00	0.00	0.00	243,000,000.00	30,875,956.59	7,236,795.52	0.00	0.00	38,112,752.11	6,003,295.36	8,872,769.41	0.00	0.00	14,876,064.77	0.00	204,887,247.89	0.00	23,236,687.34
Financial Assistance/Subsidy	5021400000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Subsidy to NGAs	5021401000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	919,000,000.00	0.00	919,000,000.00	919,000,000.00	0.00	0.00	0.00	919,000,000.00	20,322,650.31	48,363,500.12	0.00	0.00	68,686,150.43	1,123,905.66	24,229,917.16	0.00	0.00	25,353,822.82	0.00	850,313,848.57	0.00	43,332,327.61
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	24,354.00	3,260.00	0.00	0.00	27,614.00	1,815.00	3,260.00	0.00	0.00	5,075.00	0.00	1,022,386.00	0.00	22,539.00
Representation Expenses	5029903000	26,410,000.00	0.00	26,410,000.00	26,410,000.00	0.00	0.00	0.00	26,410,000.00	3,329.00	74,547.80	0.00	0.00	77,876.80	0.00	65,004.00	0.00	0.00	65,004.00	0.00	26,332,123.20	0.00	12,872.80

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																						Due and Demandable	Not Yet Due and Demandable	
Transportation and Delivery Expenses	5029904000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Donations	5029908000	803,460,000.00	0.00	803,460,000.00	803,460,000.00	0.00	0.00	0.00	803,460,000.00	20,240,449.36	47,964,796.00	0.00	0.00	68,205,245.36	1,086,733.66	23,971,952.30	0.00	0.00	25,058,685.96	0.00	735,254,754.64	0.00	43,146,559.40	
Other Maintenance and Operating Expenses	5029999099	88,000,000.00	0.00	88,000,000.00	88,000,000.00	0.00	0.00	0.00	88,000,000.00	54,517.95	320,896.32	0.00	0.00	375,414.27	35,357.00	189,700.88	0.00	0.00	225,057.86	0.00	87,624,585.73	0.00	150,356.41	
GRAND TOTAL		1,291,928,000.00	0.00	1,291,928,000.00	1,291,928,000.00	0.00	0.00	0.00	1,291,928,000.00	51,300,156.01	57,335,470.31	0.00	0.00	108,635,626.32	7,147,044.26	34,871,704.41	0.00	0.00	42,018,748.67	0.00	1,183,292,373.68	0.00	66,816,877.65	

**Leana DS Patungan**  
 Budget Officer-Designate, HEDF  
 Date:

**Myra Paz B. Manalo**  
 Chief Accountant, HEDF  
 Date:

**Atty. Christian E. Rivers, CESE**  
 Director III, HEDF  
 Date:

**J. Prospero E. De Vera III, DPA**  
 Chairma, Commission on Higher Education  
 Date: