

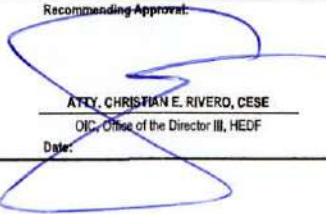



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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 (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	Unpaid Obligations (15-26) = (23+24)																						
																						Due and Payable	Net 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 (HEDF)		1,087,800,000.00	0.00	1,087,800,000.00	1,087,800,000.00	0.00	0.00	0.00	1,087,800,000.00	30,607,587.89	75,271,631.09	35,829,455.21	-	141,708,674.19	19,566,935.09	24,159,801.10	33,447,477.87	-	77,174,214.06	-	946,091,325.81	0.00	64,534,460.13																					
Maintenance and Operating Expenses																																												
Travel Expenses																																												
Travel Expenses - Local	5020101000	23,143,000.00		23,143,000.00	23,143,000.00				23,143,000.00	485,796.58	69,003.54	34,632.84	-	589,432.96	118,400.30	265,283.96	167,783.11	-	551,467.37	-	22,553,567.94	0.00	37,965.59																					
Travel Expenses - Foreign	5020102000	32,100,000.00		32,100,000.00	32,100,000.00				32,100,000.00	411,700.17	-	-	-	411,700.17	373,654.00	-	-	-	373,654.00	-	31,688,299.83	0.00	38,046.17																					
Training and Scholarship Expenses																																												
ICT Training Expenses	5020201001	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	-	-	-	-	-	-	-	-	-	-	-	2,070,000.00	0.00	0.00																					
Training Expenses	5020201002	7,800,000.00		7,800,000.00	7,800,000.00				7,800,000.00	-	-	-	-	-	-	-	-	-	-	-	7,800,000.00	0.00	0.00																					
Supplies & Materials Expenses																																												
ICT Office Supplies	5020301001	1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00	-	-	-	-	-	-	-	-	-	-	-	1,180,000.00	0.00	0.00																					
Office Supplies Expenses	5020301002	2,290,000.00		2,290,000.00	2,290,000.00				2,290,000.00	20,000.00	-	26,040.00	-	46,040.00	20,000.00	-	26,040.00	-	46,040.00	-	2,243,860.00	0.00	0.00																					
Communication Expenses																																												
Postage and Courier Services	5020501000	100,000.00		100,000.00	100,000.00				100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	0.00	0.00																					
Telephone Expenses - Mobile	5020502001	100,000.00		100,000.00	100,000.00				100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	0.00	0.00																					
Telephone Expenses - Landline	5020502002	525,000.00		525,000.00	525,000.00				525,000.00	26,163.83	-	28,937.86	-	55,101.29	26,163.83	-	5,913.27	-	32,076.90	-	469,898.71	0.00	23,024.39																					
Professional Services																																												
Other Professional Services	5021199000	105,500,000.00		105,500,000.00	105,500,000.00				105,500,000.00	15,146,481.26	6,177,893.52	9,479,864.66	-	30,804,239.44	8,040,078.02	5,083,579.31	7,360,517.32	-	20,484,174.65	-	74,895,760.56	0.00	10,320,064.79																					
Other Maintenance and Operating Expense																																												
Printing and Publication Expense	5029902000	4,658,000.00		4,658,000.00	4,658,000.00				4,658,000.00	-	-	45,309.00	-	45,309.00	-	-	-	-	-	-	4,612,691.00	0.00	45,309.00																					
Representation Expenses	5029903000	11,210,000.00		11,210,000.00	11,210,000.00				11,210,000.00	91,725.52	157,097.34	54,506.44	-	303,329.30	62,936.03	184,144.43	8,200.00	-	255,280.46	-	10,906,670.70	0.00	48,048.84																					
Transportation and Delivery Expenses	5029904000	24,000.00		24,000.00	24,000.00				24,000.00	-	-	-	-	-	-	-	-	-	-	-	24,000.00	0.00	0.00																					
Donations (Schools)	5029908000	743,017,000.00		743,017,000.00	743,017,000.00				743,017,000.00	9,185,531.12	68,867,636.69	26,150,164.61	-	104,203,332.42	5,735,537.50	18,626,793.40	25,869,024.17	-	50,231,355.07	-	638,813,667.58	0.00	53,971,977.35																					
Other Maintenance and Operating Expense	5029999099	153,824,000.00		153,824,000.00	153,824,000.00				153,824,000.00	5,240,189.61	-	10,000.00	-	5,250,189.61	5,190,165.61	-	10,000.00	-	5,200,165.61	-	148,573,810.39	0.00	50,024.00																					
Advertising Expense	5029901000	30,000.00		30,000.00	30,000.00				30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	0.00	0.00																					
Fidelity Bond Premium	5021502000	29,000.00		29,000.00	29,000.00				29,000.00	-	-	-	-	-	-	-	-	-	-	-	29,000.00	0.00	0.00																					
Subsidy to NCAs	5021401000	200,000.00		200,000.00	200,000.00				200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	0.00	0.00																					
<b>GRAND TOTAL</b>		<b>1,087,800,000.00</b>	<b>0.00</b>	<b>1,087,800,000.00</b>	<b>1,087,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087,800,000.00</b>	<b>30,607,587.89</b>	<b>75,271,631.09</b>	<b>35,829,455.21</b>	<b>0.00</b>	<b>141,708,674.19</b>	<b>19,566,935.09</b>	<b>24,159,801.10</b>	<b>33,447,477.87</b>	<b>0.00</b>	<b>77,174,214.06</b>	<b>0.00</b>	<b>946,091,325.81</b>	<b>0.00</b>	<b>64,534,460.13</b>																					

Certified Correct:  LEANA D. PATUNGAN Budget Officer III-Designate, HEDF Date:	Certified Correct:  MYRA PAZ S. MANALO Chief Accountant, HEDF Date:	Recommending Approval:  ATTY. CHRISTIAN E. RIVERO, CESE OIC, Office of the Director III, HEDF Date:	Approved by:  J. PROSPER E. DE VERA III, DPA Chairman, Commission on Higher Education Date:
---	--	--	--