

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

As at the Quarter Ending December 31, 2020

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

X	Current Year
	Supplemental
	Continuing

(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	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/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)			
																					Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		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	29,372,257.46	44,787,097.94	35,443,651.12	978,195,275.77	1,087,798,282.29	19,566,935.09	24,159,801.10	31,439,521.42	104,744,297.27	179,910,554.88	0.00	1,717.71	0.00	907,887,727.41	
B. AUTOMATIC APPROPRIATIONS		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	29,372,257.46	44,787,097.94	35,443,651.12	978,195,275.77	1,087,798,282.29	19,566,935.09	24,159,801.10	31,439,521.42	104,744,297.27	179,910,554.88	0.00	1,717.71	0.00	907,887,727.41	
Special Accounts in the General Fund		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	29,372,257.46	44,787,097.94	35,443,651.12	978,195,275.77	1,087,798,282.29	19,566,935.09	24,159,801.10	31,439,521.42	104,744,297.27	179,910,554.88	0.00	1,717.71	0.00	907,887,727.41	
Higher Education Development Fund		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	29,372,257.46	44,787,097.94	35,443,651.12	978,195,275.77	1,087,798,282.29	19,566,935.09	24,159,801.10	31,439,521.42	104,744,297.27	179,910,554.88	0.00	1,717.71	0.00	907,887,727.41	
Traveling Expenses	5020100000	55,243,000.00	0.00	55,243,000.00	55,243,000.00	0.00	0.00	0.00	55,243,000.00	920,143.62	69,003.54	34,632.84	54,219,220.00	55,243,000.00	492,054.30	265,283.96	167,783.11	132,429.47	1,057,550.84	0.00	0.00	0.00	54,185,449.16	
Traveling Expenses - Local	5020101000	23,143,000.00	0.00	23,143,000.00	23,143,000.00	0.00	0.00	0.00	23,143,000.00	484,436.58	69,003.54	34,632.84	22,554,927.04	23,143,000.00	118,400.30	265,283.96	167,783.11	94,378.59	645,845.96	0.00	0.00	0.00	22,487,154.04	
Traveling Expenses - Foreign	5020102000	32,100,000.00	0.00	32,100,000.00	32,100,000.00	0.00	0.00	0.00	32,100,000.00	435,707.04	0.00	0.00	31,664,292.96	32,100,000.00	373,654.00	0.00	0.00	38,050.88	411,704.88	0.00	0.00	0.00	31,688,295.12	
Training and Scholarship Expenses	5020200000	9,870,000.00	0.00	9,870,000.00	9,870,000.00	0.00	0.00	0.00	9,870,000.00	0.00	0.00	0.00	9,870,000.00	9,870,000.00	0.00	0.00	0.00	1,218,704.00	1,218,704.00	0.00	0.00	0.00	8,651,296.00	
Training Expenses		9,870,000.00	0.00	9,870,000.00	9,870,000.00	0.00	0.00	0.00	9,870,000.00	0.00	0.00	0.00	9,870,000.00	9,870,000.00	0.00	0.00	0.00	1,218,704.00	1,218,704.00	0.00	0.00	0.00	8,651,296.00	
ICT Training Expenses	5020201001	2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,000.00
Training Expenses	5020201002	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	1,218,704.00	1,218,704.00	0.00	0.00	0.00	0.00	6,581,296.00
Supplies and Materials Expenses	5020300000	3,470,000.00	0.00	3,470,000.00	3,470,000.00	0.00	0.00	0.00	3,470,000.00	20,000.00	0.00	26,040.00	3,423,960.00	3,470,000.00	20,000.00	0.00	26,040.00	2,729.00	48,769.00	0.00	0.00	0.00	0.00	3,421,231.00
Office Supplies Expenses		3,470,000.00	0.00	3,470,000.00	3,470,000.00	0.00	0.00	0.00	3,470,000.00	20,000.00	0.00	26,040.00	3,423,960.00	3,470,000.00	20,000.00	0.00	26,040.00	2,729.00	48,769.00	0.00	0.00	0.00	0.00	3,421,231.00
ICT Office Supplies	5020301001	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,000.00
Office Supplies Expenses	5020301002	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	20,000.00	0.00	26,040.00	2,243,960.00	2,290,000.00	20,000.00	0.00	26,040.00	2,729.00	48,769.00	0.00	0.00	0.00	0.00	2,241,231.00
Communication Expenses	5020500000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	28,163.63	0.00	28,937.66	669,898.71	725,000.00	26,163.63	0.00	5,913.27	76,666.80	108,743.70	0.00	0.00	0.00	0.00	616,256.30
Postage and Courier Services	5020501000	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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Telephone Expenses		625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	28,163.63	0.00	28,937.66	569,898.71	625,000.00	26,163.63	0.00	5,913.27	76,666.80	108,743.70	0.00	0.00	0.00	0.00	516,256.30
Mobile	5020502001	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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Landline	5020502002	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	28,163.63	0.00	28,937.66	469,898.71	525,000.00	26,163.63	0.00	5,913.27	76,666.80	108,743.70	0.00	0.00	0.00	0.00	416,256.30
Professional Services	5021100000	105,500,000.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	14,852,071.78	6,082,136.01	9,079,060.57	75,485,013.93	105,498,282.29	8,040,078.02	5,083,579.31	7,361,198.95	12,725,469.31	33,210,325.59	0.00	1,717.71	0.00	0.00	72,287,956.70
Other Professional Services	5021199000	105,500,000.00	0.00	105,500,000.00	105,500,000.00	0.00	0.00	0.00	105,500,000.00	14,852,071.78	6,082,136.01	9,079,060.57	75,485,013.93	105,498,282.29	8,040,078.02	5,083,579.31	7,361,198.95	12,725,469.31	33,210,325.59	0.00	1,717.71	0.00	0.00	72,287,956.70
Financial Assistance/Subsidy	5021400000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Subsidy to NGAs	5021401000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
Fidelity Bond Premiums	5021502000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
Other Maintenance and Operating Expenses	5029900000	912,763,000.00	0.00	912,763,000.00	912,763,000.00	0.00	0.00	0.00	912,763,000.00	13,553,878.43	38,635,958.39	26,274,980.05	834,298,183.13	912,763,000.00	10,988,639.14	18,810,937.83	23,878,586.09	90,588,298.69	144,266,461.75	0.00	0.00	0.00	0.00	768,496,538.25
Advertising Expenses	5029901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Printing and Publication Expenses	5029902000	4,658,000.00	0.00	4,658,000.00	4,658,000.00	0.00	0.00	0.00	4,658,000.00	0.00	0.00	45,309.00	4,612,691.00	4,658,000.00	0.00	0.00	0.00	78,210.00	78,210.00	0.00	0.00	0.00	0.00	4,579,790.00

Particulars	UACS CODE	Appropriations		Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From - Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
Representation Expenses	5029903000	11,210,000.00	0.00		11,210,000.00	0.00	0.00	0.00	11,210,000.00	91,725.52	157,097.34	54,506.44	10,906,670.70	11,210,000.00	62,936.03	184,144.43	8,200.00	220,519.12	475,799.58	0.00	0.00	0.00	10,734,200.42
Transportation and Delivery Expenses	5029904000	24,000.00	0.00		24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Donations	5029908000	743,017,000.00	0.00		743,017,000.00	0.00	0.00	0.00	743,017,000.00	7,784,862.50	38,478,861.05	26,165,164.61	670,588,311.84	743,017,000.00	5,735,537.50	18,626,793.40	23,860,386.09	88,251,906.97	136,474,623.96	0.00	0.00	0.00	606,542,376.04
Other Maintenance and Operating Expenses	5029999099	153,824,000.00	0.00		153,824,000.00	0.00	0.00	0.00	153,824,000.00	5,677,490.41	0.00	10,000.00	148,136,509.59	153,824,000.00	5,190,166.61	0.00	10,000.00	2,037,662.60	7,237,828.21	0.00	0.00	0.00	146,586,171.79
GRAND TOTAL		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	29,372,257.46	44,787,097.94	35,443,651.12	978,195,275.77	1,087,798,282.29	19,566,935.09	24,159,801.10	31,439,521.42	104,744,297.27	179,910,554.88	0.00	1,717.71	0.00	907,887,727.41

Certified Correct:

LP
LEANA DS. PATUNGAN
 Budget Officer III-Designate, HEDF
 Date:

Certified Correct:

MPB
MYRA PAZ B. MANALO
 Chief Accountant, HEDF
 Date:

Recommending Approval:

CR
ATTY. CHRISTIAN E. RIVERO, CESE
 OIC Director III, HEDF
 Date:

Approved By:

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