

**List of Allotments and Sub-Allotments  
As of the Quarter Ending September 30, 2020**

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	SARO-BMB-F-20-0000087	1/20/2020	Higher Education Development Fund			500,000,000.00			500,000,000.00					0		500,000,000.00			500,000,000.00
2			Higher Education Development Fund			587,800,000.00			587,800,000.00							587,800,000.00			587,800,000.00
<b>Sub-total</b>						<u>1,087,800,000.00</u>			<u>1,087,800,000.00</u>							<u>1,087,800,000.00</u>			<u>1,087,800,000.00</u>
<b>B. Sub-allotments received from</b>																			
<b>NOT APPLICABLE</b>																			
<b>Sub-Total</b>																			
<b>Total Allotments</b>						<u>1,087,800,000.00</u>			<u>1,087,800,000.00</u>					<u>0</u>		<u>1,087,800,000.00</u>			<u>1,087,800,000.00</u>

Certified Correct:

*LEANA DS. PATUNGAN*  
LEANA DS. PATUNGAN  
 Budget Officer III-Designate, HEDF