

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending June 30, 2021**

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

(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					Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. 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
MOOE		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
Sub-total II. 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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	66,616,877.65
MOOE		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

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 Budget Officer-Designate, HEDF  
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Myra Paz B. Manalo  
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 Date:

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 Director III, HEDF  
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J. Prospero E. De Vera III, DPA  
 Chairman, Commission on Higher Education  
 Date: