


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/ From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unsettled Obligations (15-20) + (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
II. Automatic Appropriations																									
HEDF (F151)																									
DO 1 - Higher Education Regulation Services																									
	3 01 00 0000	474,165,000.00	0	474,165,000.00	474,165,000.00	-10,000,000.00	0	0	464,165,000.00	15,522,267.49	8,411,157.89	6,747,540.66	0.00	30,680,966.04	9,826,053.59	8,888,006.12	4,700,272.53	0.00	23,214,332.24	10,000,000.00	433,484,033.96	0	7,466,833.80		
PAP 1 - Monitoring and evaluation of performance of higher education programs and institutions and provision of appropriate incentives as well as imposition of sanctions																									
	310100100001000	50,000,000.00		50,000,000.00	50,000,000.00	-10,000,000.00			40,000,000.00	7,753,403.63	2,421,053.53	2,211,506.20	0.00	12,386,143.36	4,753,444.02	1,508,599.15	2,352,462.40	0.00	8,614,505.57	10,000,000.00	27,513,866.64		3,771,637.79		
PAP 2 - Development of standards of excellence for higher education programs and institutions																									
	310100100002000	424,165,000.00		424,165,000.00	424,165,000.00				424,165,000.00	7,768,773.86	5,990,104.36	4,535,944.46	0.00	18,294,822.68	4,872,609.57	7,379,406.97	2,347,810.13	0.00	14,599,826.67	0.00	405,870,177.32		3,664,996.01		
DO 2 - Higher Education Development Services																									
	3 02 00 0000	613,635,000.00	0	613,635,000.00	613,635,000.00	10,000,000.00	0	0	623,635,000.00	16,085,320.40	66,860,473.20	28,081,914.55	0.00	111,027,708.15	9,940,881.50	15,271,794.98	28,747,205.34	0.00	53,959,881.82	-10,000,000.00	512,607,291.85	0	57,067,826.33		
PAP 1 - Formulation of Higher Education Plan and Policies/Priorities on Research and Planning for a systematic documentation, publication and dissemination of information on Higher Education																									
	310200100001000	82,000,000.00		82,000,000.00	82,000,000.00	10,000,000.00			92,000,000.00	3,862,201.22	66,767,430.28	19,442,292.61	0.00	90,071,924.12	2,328,999.77	14,276,696.58	21,875,646.39	0.00	38,481,342.74	-10,000,000.00	1,926,075.68		51,590,581.38		
PAP 2 - Development of Strategies and Schemes to establish linkages with international institutions of higher education learning																									
	310200100002000	311,338,000.00		311,338,000.00	311,338,000.00				311,338,000.00	8,903,449.88	93,042.91	9,068,284.75	0.00	18,964,777.54	6,939,433.10	792,795.20	5,906,054.75	0.00	13,636,283.05	0.00	293,273,222.46		4,428,494.49		
PAP 3 - Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs																									
	310200100004000	120,093,000.00		120,093,000.00	120,093,000.00				120,093,000.00	1,741,612.50	0.00	0.00	0.00	1,741,612.50	354,487.50	0.00	893,562.50	0.00	1,648,050.00	0.00	119,351,387.50		883,562.50		
PAP 4 - Provision of scholarship to faculty members and HEI administrators																									
	310200100005000	90,000,000.00		90,000,000.00	90,000,000.00				90,000,000.00	0.00	0.00	13,706.79	0.00	13,706.79	0.00	0.00	0.00	0.00	0.00	0.00	89,986,293.21		13,706.79		
PAP 5 - Formulation of policies and guidelines on student affairs and provision of student services																									
	310200100006000	10,204,000.00		10,204,000.00	10,204,000.00				10,204,000.00	578,056.80	0.00	557,630.40	0.00	1,135,687.20	317,961.13	202,303.20	271,941.70	0.00	792,265.03	0.00	8,068,312.80		343,461.17		
Sub-Total, Automatic Appropriations																									
		1,087,800,000.00	0	1,087,800,000.00	1,087,800,000.00	0.00	0	0	1,087,800,000.00	30,607,587.89	75,271,631.09	35,829,455.21	0.00	141,708,674.19	19,566,935.09	24,159,801.10	33,447,477.87	0.00	77,174,214.06	0.00	946,091,325.81	0	64,534,460.13		
GRAND TOTAL																									
		1,087,800,000.00	0	1,087,800,000.00	1,087,800,000.00	0.00	0	0	1,087,800,000.00	30,607,587.89	75,271,631.09	35,829,455.21	0.00	141,708,674.19	19,566,935.09	24,159,801.10	33,447,477.87	0.00	77,174,214.06	0.00	946,091,325.81	0	64,534,460.13		
MFO 1																									
		474,165,000.00	0	474,165,000.00	474,165,000.00	-10,000,000.00	0	0	464,165,000.00	15,522,267.49	8,411,157.89	6,747,540.66	0.00	30,680,966.04	9,826,053.59	8,888,006.12	4,700,272.53	0.00	23,214,332.24	10,000,000.00	433,484,033.96	0	7,466,833.80		
MFO 2																									
		613,635,000.00	0	613,635,000.00	613,635,000.00	10,000,000.00	0	0	623,635,000.00	16,085,320.40	66,860,473.20	28,081,914.55	0.00	111,027,708.15	9,940,881.50	15,271,794.98	28,747,205.34	0.00	53,959,881.82	-10,000,000.00	512,607,291.85	0	57,067,826.33		


Certified Correct:

 LEANA D. PATUNJAN
 Budget Officer III-Designate, HEDF
 Date:

Certified Correct:

 MERA PAZ B. MANALO
 Chief Accountant, HEDF
 Date:

Recommending Approval:

 ATTY. CHRISTIAN E. RIVERO, CESE
 OIC, Office of the Director III, HEDF
 Date:

Approved By:

 J. PROSPERO E. DE VERA, II, DPA
 Chairman, Commission on Higher Education
 Date: