

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

<input checked="" type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Continuing

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : Central Office
 Organization : 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	ments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions or Modifications)	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)	
																						Due and Demandable	Not 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=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. 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
MOOE		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
Sub-total II. 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
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		1,087,800,000.00	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
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
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
MOOE		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:

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Recommending Approval:

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Date:

Date:

Date:

Date: