

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

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

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

(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 | Adjustments (Transfer To/From, Modification or Augmentations) | Adjusted Appropriations | Allotments Received | Adjustment & Modification (Reductions or 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=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-16) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 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 | 60,037,508.35 | 0.00 | 0.00 | 0.00 | 60,037,508.35 | 7,147,044.26 | 0.00 | 0.00 | 0.00 | 7,147,044.26 | 0.00 | 1,231,890,491.65 | 0.00 | 52,890,464.09 |
| B. 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 | 60,037,508.35 | 0.00 | 0.00 | 0.00 | 60,037,508.35 | 7,147,044.26 | 0.00 | 0.00 | 0.00 | 7,147,044.26 | 0.00 | 1,231,890,491.65 | 0.00 | 52,890,464.09 |
| 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 | 60,037,508.35 | 0.00 | 0.00 | 0.00 | 60,037,508.35 | 7,147,044.26 | 0.00 | 0.00 | 0.00 | 7,147,044.26 | 0.00 | 1,231,890,491.65 | 0.00 | 52,890,464.09 |
| 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 | 60,037,508.35 | 0.00 | 0.00 | 0.00 | 60,037,508.35 | 7,147,044.26 | 0.00 | 0.00 | 0.00 | 7,147,044.26 | 0.00 | 1,231,890,491.65 | 0.00 | 52,890,464.09 |
| Traveling Expenses | 502010000 | 112,328,000.00 | 0.00 | 112,328,000.00 | 112,328,000.00 | 0.00 | 0.00 | 0.00 | 112,328,000.00 | 256,083.86 | 0.00 | 0.00 | 0.00 | 256,083.86 | 174,378.00 | 0.00 | 0.00 | 0.00 | 174,378.00 | 0.00 | 112,071,916.14 | 0.00 | 81,705.86 |
| Traveling Expenses - Local | 5020101000 | 99,928,000.00 | 0.00 | 99,928,000.00 | 99,928,000.00 | 0.00 | 0.00 | 0.00 | 99,928,000.00 | 256,083.86 | 0.00 | 0.00 | 0.00 | 256,083.86 | 174,378.00 | 0.00 | 0.00 | 0.00 | 174,378.00 | 0.00 | 99,671,916.14 | 0.00 | 81,705.86 |
| Traveling Expenses - Foreign | 5020102000 | 12,400,000.00 | 0.00 | 12,400,000.00 | 12,400,000.00 | 0.00 | 0.00 | 0.00 | 12,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 502020000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 |
| Training Expenses | | 3,500,000.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 |
| ICT Training Expenses | 5020201001 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 3,400,000.00 | 0.00 | 3,400,000.00 | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400,000.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 502030000 | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 |
| Office Supplies Expenses | | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 |
| ICT Office Supplies | 5020301001 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 12,400,000.00 | 0.00 | 12,400,000.00 | 12,400,000.00 | 0.00 | 0.00 | 0.00 | 12,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400,000.00 | 0.00 | 0.00 |
| Communication Expenses | 502050000 | 1,470,000.00 | 0.00 | 1,470,000.00 | 1,470,000.00 | 0.00 | 0.00 | 0.00 | 1,470,000.00 | 17,743.24 | 0.00 | 0.00 | 0.00 | 17,743.24 | 17,743.24 | 0.00 | 0.00 | 0.00 | 17,743.24 | 0.00 | 1,452,256.76 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Telephone Expenses | | 1,450,000.00 | 0.00 | 1,450,000.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 17,743.24 | 0.00 | 0.00 | 0.00 | 17,743.24 | 17,743.24 | 0.00 | 0.00 | 0.00 | 17,743.24 | 0.00 | 1,432,256.76 | 0.00 | 0.00 |
| Mobile | 5020502001 | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 17,743.24 | 0.00 | 0.00 | 0.00 | 17,743.24 | 17,743.24 | 0.00 | 0.00 | 0.00 | 17,743.24 | 0.00 | 732,256.76 | 0.00 | 0.00 |
| Professional Services | 502110000 | 243,000,000.00 | 0.00 | 243,000,000.00 | 243,000,000.00 | 0.00 | 0.00 | 0.00 | 243,000,000.00 | 30,439,409.73 | 0.00 | 0.00 | 0.00 | 30,439,409.73 | 6,073,157.34 | 0.00 | 0.00 | 0.00 | 6,073,157.34 | 0.00 | 212,560,590.27 | 0.00 | 24,366,252.39 |
| Other Professional Services | 5021199000 | 243,000,000.00 | 0.00 | 243,000,000.00 | 243,000,000.00 | 0.00 | 0.00 | 0.00 | 243,000,000.00 | 30,439,409.73 | 0.00 | 0.00 | 0.00 | 30,439,409.73 | 6,073,157.34 | 0.00 | 0.00 | 0.00 | 6,073,157.34 | 0.00 | 212,560,590.27 | 0.00 | 24,366,252.39 |
| Financial Assistance/Subsidy | 502140000 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 |
| Subsidy to NGAs | 5021401000 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 502150000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
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| | | | | | | | | | | | | | | | | | | | | | | 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=(5-10) | 22=(10-15) | 23 | 24 |
| Other Maintenance and Operating Expenses | 5029900000 | 919,000,000.00 | 0.00 | 919,000,000.00 | 919,000,000.00 | 0.00 | 0.00 | 0.00 | 919,000,000.00 | 29,324,271.52 | 0.00 | 0.00 | 0.00 | 29,324,271.52 | 881,765.68 | 0.00 | 0.00 | 0.00 | 881,765.68 | 0.00 | 889,675,728.48 | 0.00 | 28,442,505.84 |
| Advertising Expenses | 5029901000 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 1,050,000.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 24,354.00 | 0.00 | 0.00 | 0.00 | 24,354.00 | 1,815.00 | 0.00 | 0.00 | 0.00 | 1,815.00 | 0.00 | 1,025,646.00 | 0.00 | 22,539.00 |
| Representation Expenses | 5029903000 | 26,410,000.00 | 0.00 | 26,410,000.00 | 26,410,000.00 | 0.00 | 0.00 | 0.00 | 26,410,000.00 | 180,329.00 | 0.00 | 0.00 | 0.00 | 180,329.00 | 177,000.00 | 0.00 | 0.00 | 0.00 | 177,000.00 | 0.00 | 26,229,671.00 | 0.00 | 3,329.00 |
| Transportation and Delivery Expenses | 5029904000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Donations | 5029908000 | 803,460,000.00 | 0.00 | 803,460,000.00 | 803,460,000.00 | 0.00 | 0.00 | 0.00 | 803,460,000.00 | 28,441,136.80 | 0.00 | 0.00 | 0.00 | 28,441,136.80 | 542,468.75 | 0.00 | 0.00 | 0.00 | 542,468.75 | 0.00 | 775,018,863.20 | 0.00 | 27,896,668.05 |
| Other Maintenance and Operating Expenses | 5029999099 | 88,000,000.00 | 0.00 | 88,000,000.00 | 88,000,000.00 | 0.00 | 0.00 | 0.00 | 88,000,000.00 | 678,451.72 | 0.00 | 0.00 | 0.00 | 678,451.72 | 160,481.93 | 0.00 | 0.00 | 0.00 | 160,481.93 | 0.00 | 87,321,548.28 | 0.00 | 517,969.79 |
| 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 | 60,037,508.35 | 0.00 | 0.00 | 0.00 | 60,037,508.35 | 7,147,044.26 | 0.00 | 0.00 | 0.00 | 7,147,044.26 | 0.00 | 1,231,890,491.65 | 0.00 | 52,890,464.09 |

Prepared by:

LEANA DS. RATUNGAN

Budget Officer III-Designate, HEDF

Date:

Certified Correct:

MYRA PAZ B. MANALO

Chief Accountant, HEDF

Date:

Recommending Approval:

ATTY. CHRISTIAN E. RIVERO, CESE

Director III, HEDF

Date:

Approved by:

J. PROSPERO E. DE VERA III, DPA

Chairman, Commission on Higher Education

Date: