Republic of the Philippines
OFFICE OF THE PRESIDENT
COMMISSION ON HIGHER EDUCATION
Region 02

October 27, 2022

RECEIVED
Date: 10/27/22
Signature:

MR. FRANCIS C. BAUTISTA
OIC-Director IV
Department of Budget & Management
Carig Sur, Tuguegarao City, Cagayan

Dear Director Bautista:

We are submitting herewith the attached **3rd Quarter Budget Financial Accountability Reports** of our office for Fund 01.

Thank you.

Very truly yours,

Digitally signed by Marco Cicero F. Domingo
Date: 2022.10.27 14:58:41 +08'00'

ATTY. MARCO CICERO F. DOMINGO
OIC-Director IV

Encl.: as stated

QUARTERLY PHYSICAL REPORT OF OPERATION

As ofSeptember 30, 2022

Department : Other Executive Offices
Agency : Commission on Higher Education
Operating Unit : Regional Office - II
Organization Code (UACS) : 26 004 0300002

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION REGULATION PROGRAM	310100000000000												
OO : Quality Tertiary Education Program to produce holistically-developed													
Outcome Indicators													
1. Percentage of Higher Education Institutions (HEIs)						18% (424/2,353)							
with Centers of Excellence, Center of Development,													
with recognized flagship program, with Autonomous													
or Deregulated status, or with Level III or													
Level IV accredited programs													
2. Percentage increase of higher education graduates					6% (22,060)	6% (46,120/765,000							
able to demonstrate excellence in the 21st century													
global knowledge economy													
3. Percentage of HEIs subjected to reform		1.44% (1)	2.9% (2)	4.33% (3)	4.33% (3)	13% (256/1,975)	2.89% (2)	4.33% (3)	4.33% (3)				
Output Indicators													
1. Number and percentage of public and private HEIs		8 (11.4%)	8 (11.4%)	8 (11.4%)	9 (12.8%)	33 (47%)	8 (11.4%)	8 (11.4%)	8 (11.4%)				
visited/inspected/subjected to standards													
2. Percentage of HEIs given incentives for offering													
quality higher education programs													
3. Percentage of permits issued within the prescribed				30% (10)		30% (300/1,000)	6% (2)		30% (10)				
period													
HIGHER EDUCATION DEVELOPMENT PROGRAM	310200000000000												
OO : Quality Tertiary Education Program to produce holistically-developed													
Outcome Indicators													
1. Percentage of tertiary graduates in science,					40% (8,430)	40% (203,000/506,204)							
engineering, manufacturing and construction													
2. Number and percentage increase of government													
industry-academe collaboration/cooperation on													
research and innovation projects and joint ventures,													
consultancy contracts and supervisory-faculty													
exchange													
3. Percentage of scholarship grantees from CHED													
completing their courses in priority programs													
Output Indicators													
1. Number of scholarships and student grants awarded					2,250	2,250							
2. Number of faculty members provided with faculty													
development grants													
3. Number of research, development and innovation													
project proposals funded													

Prepared By:

FRANCIS D. CORDOVA
Education Program Specialist
2022-10-25 14:44:45

In coordination with:

RUTH T. UASAM
Chief Administrative Officer
2022-10-25 14:44:45

Approved By:

Digitally signed by Marco Cicero F. Domingo
Date: 2022.10.27 14:59:24 +08'00'

MARCO CICERO F. DOMINGO
CIC-Director IV
2022-10-26 11:12:36

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: Regional Office - II
Organization Code (UACS) : 26 004 0300002
Fund Cluster: 01 Regular Agency 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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: Due and Demandable	Unpaid Obligations: 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
I. Continuing Appropriations		47,817.07	32,779,686.45	32,827,503.52	47,817.07	0.00	0.00	51,025,643.72	51,073,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	(18,245,957.27)	24,719,113.15	0.00	0.00
I. Agency Specific Budget		47,817.07	32,779,686.45	32,827,503.52	47,817.07	0.00	0.00	51,025,643.72	51,073,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	(18,245,957.27)	24,719,113.15	0.00	0.00
Operations	300000000000000	47,817.07	32,779,686.45	32,827,503.52	47,817.07	0.00	0.00	51,025,643.72	51,073,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	(18,245,957.27)	24,719,113.15	0.00	0.00
OO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners / innovators, job creators and entrepreneurs for inclusive growth		47,817.07	32,779,686.45	32,827,503.52	47,817.07	0.00	0.00	51,025,643.72	51,073,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	(18,245,957.27)	24,719,113.15	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		47,817.07	32,779,686.45	32,827,503.52	47,817.07	0.00	0.00	51,025,643.72	51,073,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	(18,245,957.27)	24,719,113.15	0.00	0.00
Formulation of higher education plans, directions, priorities and policies	310200100001000	0.00	443,190.00	443,190.00	0.00	0.00	0.00	443,190.00	443,190.00	58,603.64	118,870.56	120,835.62	0.00	298,309.82	58,603.64	118,870.56	120,835.62	0.00	298,309.82	0.00	144,880.18	0.00	0.00
MOOE		0.00	443,190.00	443,190.00	0.00	0.00	0.00	443,190.00	443,190.00	58,603.64	118,870.56	120,835.62	0.00	298,309.82	58,603.64	118,870.56	120,835.62	0.00	298,309.82	0.00	144,880.18	0.00	0.00
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	0.00	0.00	0.00	0.00	0.00	0.00	258,812.50	258,812.50	0.00	0.00	146,062.50	0.00	146,062.50	0.00	0.00	146,062.50	0.00	146,062.50	(258,812.50)	112,750.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	258,812.50	258,812.50	0.00	0.00	146,062.50	0.00	146,062.50	0.00	0.00	146,062.50	0.00	146,062.50	(258,812.50)	112,750.00	0.00	0.00
Provision of scholarship to faculty members and HEI administrators	310200100005000	0.00	1,027,033.07	1,027,033.07	0.00	0.00	0.00	1,204,638.99	1,204,638.99	0.00	662,275.93	72,693.65	0.00	734,969.58	0.00	662,275.93	72,693.65	0.00	734,969.58	(177,605.92)	469,669.41	0.00	0.00
MOOE		0.00	1,027,033.07	1,027,033.07	0.00	0.00	0.00	1,204,638.99	1,204,638.99	0.00	662,275.93	72,693.65	0.00	734,969.58	0.00	662,275.93	72,693.65	0.00	734,969.58	(177,605.92)	469,669.41	0.00	0.00
Universal Access to Quality Tertiary Education	310200100006000	47,817.07	765,350.00	813,167.07	47,817.07	0.00	0.00	765,350.00	813,167.07	306,202.15	1,400.00	0.00	0.00	307,602.15	306,202.15	1,400.00	0.00	0.00	307,602.15	0.00	505,564.92	0.00	0.00
MOOE		47,817.07	341,600.00	389,417.07	47,817.07	0.00	0.00	341,600.00	389,417.07	306,202.15	1,400.00	0.00	0.00	307,602.15	306,202.15	1,400.00	0.00	0.00	307,602.15	0.00	81,814.92	0.00	0.00
CO		0.00	423,750.00	423,750.00	0.00	0.00	0.00	423,750.00	423,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,750.00	0.00	0.00
Locally-Funded Project(s)		0.00	30,544,113.38	30,544,113.38	0.00	0.00	0.00	48,353,652.23	48,353,652.23	0.00	15,479,691.43	9,387,712.16	0.00	24,867,403.59	0.00	15,479,691.43	9,387,712.16	0.00	24,867,403.59	(17,809,538.85)	23,486,248.64	0.00	0.00
Financial Assistance for Post Graduate Students	310200200007000	0.00	26,111,625.78	26,111,625.78	0.00	0.00	0.00	29,922,329.95	29,922,329.95	0.00	14,388,261.43	3,959,062.16	0.00	18,347,323.59	0.00	14,388,261.43	3,959,062.16	0.00	18,347,323.59	(3,810,704.17)	11,575,006.36	0.00	0.00
MOOE		0.00	26,111,625.78	26,111,625.78	0.00	0.00	0.00	29,922,329.95	29,922,329.95	0.00	14,388,261.43	3,959,062.16	0.00	18,347,323.59	0.00	14,388,261.43	3,959,062.16	0.00	18,347,323.59	(3,810,704.17)	11,575,006.36	0.00	0.00
Medical Scholarship and Return Service Program	310200200002000	0.00	4,432,487.60	4,432,487.60	0.00	0.00	0.00	18,431,322.28	18,431,322.28	0.00	1,091,430.00	5,428,650.00	0.00	6,520,080.00	0.00	1,091,430.00	5,428,650.00	0.00	6,520,080.00	(13,998,834.68)	11,911,242.28	0.00	0.00
MOOE		0.00	4,432,487.60	4,432,487.60	0.00	0.00	0.00	18,431,322.28	18,431,322.28	0.00	1,091,430.00	5,428,650.00	0.00	6,520,080.00	0.00	1,091,430.00	5,428,650.00	0.00	6,520,080.00	(13,998,834.68)	11,911,242.28	0.00	0.00
Sub-Total, Operations		47,817.07	32,779,686.45	32,827,503.52	47,817.07	0.00	0.00	51,025,643.72	51,073,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	(18,245,957.27)	24,719,113.15	0.00	0.00
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		47,817.07	32,355,936.45	32,403,753.52	47,817.07	0.00	0.00	50,601,893.72	50,649,710.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	(18,245,957.27)	24,295,363.15	0.00	0.00
FinEx (if Applicable)		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	423,750.00	423,750.00	0.00	0.00	0.00	423,750.00	423,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,750.00	0.00	0.00

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Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: Regional Office - II
Organization Code (UACS) : 38 004 0300002
Fund Cluster: 01 Regular Agency 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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
GRAND TOTAL		47,817.07	32,779,686.45	32,827,503.52	47,817.07	0.00	0.00	51,925,843.72	51,973,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	(18,245,957.27)	24,719,113.15	0.00	0.00
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		47,817.07	32,356,936.45	32,403,753.52	47,817.07	0.00	0.00	50,601,093.72	50,649,710.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	(18,245,957.27)	24,295,363.15	0.00	0.00
FinEx (if Applicable)		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	423,750.00	423,750.00	0.00	0.00	0.00	423,750.00	423,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,750.00	0.00	0.00

Certified Correct:
IDA C. GACUTAN
Accountant II
Date: 2022-10-26 10:51:30

Certified Correct:
N/A
N/A
Date: 2022-10-26 10:51:30

Recommending Approval:
RUBY T. BASAM
Chief Administrative Officer
Date: 2022-10-26 10:59:13

Approved By:
Digitally signed by Marco Cicero F. Domingo
Date: 2022.10.27 +08'00'
MARCO CICERO F. DOMINGO
OIC-Director IV
Date: 2022-10-26 14:08:51

This report was generated using the Unified Reporting System on 26/10/2022 14:10 version.FAR1.1.1 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Other Executive Offices
Agency/Entity : Commission on Higher Education
Operating Unit : Regional Office - II
Organization Code (UACS) : 26 004 0300002
Fund Cluster : 01 Regular Agency 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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) 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
I. Agency Specific Budget		17,004,000.00	687,149,284.80	704,153,284.80	632,018,250.00	0.00	0.00	72,135,034.80	704,153,284.80	5,146,561.76	35,681,691.62	443,486,079.08	0.00	484,314,332.46	5,141,493.62	35,686,386.22	440,272,203.04	0.00	481,100,082.88	0.00	2`9,838,952.34	3,214,249.58	0.00
Operations	300000000000000	17,004,000.00	687,149,284.80	704,153,284.80	632,018,250.00	0.00	0.00	72,135,034.80	704,153,284.80	5,146,561.76	35,681,691.62	443,486,079.08	0.00	484,314,332.46	5,141,493.62	35,686,386.22	440,272,203.04	0.00	481,100,082.88	0.00	2`9,838,952.34	3,214,249.58	0.00
OO : Quality Tertiary Education Program is produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth		17,004,000.00	687,149,284.80	704,153,284.80	632,018,250.00	0.00	0.00	72,135,034.80	704,153,284.80	5,146,561.76	35,681,691.62	443,486,079.08	0.00	484,314,332.46	5,141,493.62	35,686,386.22	440,272,203.04	0.00	481,100,082.88	0.00	2`9,838,952.34	3,214,249.58	0.00
HIGHER EDUCATION REGULATION PROGRAM		17,004,000.00	0.00	17,004,000.00	17,004,000.00	0.00	0.00	0.00	17,004,000.00	3,409,732.52	4,600,743.43	3,098,705.55	0.00	11,109,181.50	3,404,664.38	4,605,811.57	3,086,155.97	0.00	11,096,631.92	0.00	5,894,818.50	12,549.58	0.00
Monitoring and evaluation of performance of higher education programs	310100100001000	17,004,000.00	0.00	17,004,000.00	17,004,000.00	0.00	0.00	0.00	17,004,000.00	3,409,732.52	4,600,743.43	3,098,705.55	0.00	11,109,181.50	3,404,664.38	4,605,811.57	3,086,155.97	0.00	11,096,631.92	0.00	5,894,818.50	12,549.58	0.00
PS		13,720,000.00	0.00	13,720,000.00	13,720,000.00	0.00	0.00	0.00	13,720,000.00	2,741,762.56	3,731,606.24	2,487,228.33	0.00	8,960,597.13	2,736,694.42	3,736,674.38	2,487,228.33	0.00	8,960,597.13	0.00	4,759,402.87	0.00	0.00
MOOE		3,284,000.00	0.00	3,284,000.00	3,284,000.00	0.00	0.00	0.00	3,284,000.00	667,969.96	869,137.19	611,477.22	0.00	2,148,584.37	667,969.96	869,137.19	598,927.64	0.00	2,136,034.79	0.00	1,135,415.63	12,549.58	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		0.00	687,149,284.80	687,149,284.80	615,014,250.00	0.00	0.00	72,135,034.80	687,149,284.80	1,736,829.24	31,080,948.19	440,387,373.53	0.00	473,205,150.96	1,736,829.24	31,080,574.65	437,186,047.07	0.00	470,003,450.96	0.00	2`3,944,133.84	3,201,700.00	0.00
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	0.00	63,855,835.00	63,855,835.00	0.00	0.00	0.00	63,855,835.00	63,855,835.00	0.00	28,699,033.79	2,874,887.53	0.00	31,573,921.32	0.00	28,699,033.79	2,874,887.53	0.00	31,573,921.32	0.00	32,081,913.68	0.00	0.00
MOOE		0.00	63,855,835.00	63,855,835.00	0.00	0.00	0.00	63,855,835.00	63,855,835.00	0.00	28,699,033.79	2,874,887.53	0.00	31,573,921.32	0.00	28,699,033.79	2,874,887.53	0.00	31,573,921.32	0.00	32,081,913.68	0.00	0.00
Formulation of policies and guidelines on student welfare and provision of student services	310200100006000	0.00	626,625.00	626,625.00	0.00	0.00	0.00	626,625.00	626,625.00	0.00	106,711.30	275,378.04	0.00	382,089.34	0.00	106,711.30	275,378.04	0.00	382,089.34	0.00	244,535.66	0.00	0.00
MOOE		0.00	626,625.00	626,625.00	0.00	0.00	0.00	626,625.00	626,625.00	0.00	106,711.30	275,378.04	0.00	382,089.34	0.00	106,711.30	275,378.04	0.00	382,089.34	0.00	244,535.66	0.00	0.00
Universal Access to Quality Tertiary Education	310200100008000	0.00	620,378,951.60	620,378,951.60	615,014,250.00	0.00	0.00	5,364,701.60	620,378,951.60	1,138,899.28	1,499,692.72	436,617,633.68	0.00	439,256,225.68	1,138,899.28	1,499,692.70	433,415,933.68	0.00	436,054,525.66	0.00	181,122,725.94	3,201,700.00	0.00
MOOE		0.00	620,378,951.60	620,378,951.60	615,014,250.00	0.00	0.00	5,364,701.60	620,378,951.60	1,138,899.28	1,499,692.72	436,617,633.68	0.00	439,256,225.68	1,138,899.28	1,499,692.70	433,415,933.68	0.00	436,054,525.66	0.00	181,122,725.94	3,201,700.00	0.00
Project(s)		0.00	2,487,873.20	2,487,873.20	0.00	0.00	0.00	2,487,873.20	2,487,873.20	597,929.96	775,510.43	619,474.28	0.00	1,992,914.64	597,929.96	775,136.86	619,847.82	0.00	1,992,914.64	0.00	494,958.56	0.00	0.00
Locally-Funded Project(s)		0.00	2,487,873.20	2,487,873.20	0.00	0.00	0.00	2,487,873.20	2,487,873.20	597,929.96	775,510.43	619,474.28	0.00	1,992,914.64	597,929.96	775,136.86	619,847.82	0.00	1,992,914.64	0.00	494,958.56	0.00	0.00
Financial Assistance for Post Graduate Students	310202020007000	0.00	2,487,873.20	2,487,873.20	0.00	0.00	0.00	2,487,873.20	2,487,873.20	597,929.96	775,510.43	619,474.28	0.00	1,992,914.64	597,929.96	775,136.86	619,847.82	0.00	1,992,914.64	0.00	494,958.56	0.00	0.00
MOOE		0.00	2,487,873.20	2,487,873.20	0.00	0.00	0.00	2,487,873.20	2,487,873.20	597,929.96	775,510.43	619,474.28	0.00	1,992,914.64	597,929.96	775,136.86	619,847.82	0.00	1,992,914.64	0.00	494,958.56	0.00	0.00
Sub-Total, Operations		17,004,000.00	687,149,284.80	704,153,284.80	632,018,250.00	0.00	0.00	72,135,034.80	704,153,284.80	5,146,561.76	35,681,691.62	443,486,079.08	0.00	484,314,332.46	5,141,493.62	35,686,386.22	440,272,203.04	0.00	481,100,082.88	0.00	2`9,838,952.34	3,214,249.58	0.00
PS		13,720,000.00	0.00	13,720,000.00	13,720,000.00	0.00	0.00	0.00	13,720,000.00	2,741,762.56	3,731,606.24	2,487,228.33	0.00	8,960,597.13	2,736,694.42	3,736,674.38	2,487,228.33	0.00	8,960,597.13	0.00	4,759,402.87	0.00	0.00
MOOE		3,284,000.00	687,149,284.80	690,433,284.80	618,298,250.00	0.00	0.00	72,135,034.80	690,433,284.80	2,404,799.20	31,950,085.38	440,998,850.75	0.00	475,353,735.33	2,404,799.20	31,949,711.84	437,784,974.71	0.00	472,139,485.75	0.00	2`5,079,549.47	3,214,249.58	0.00
FinEx (If Applicable)		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

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Department : Other Executive Offices
Agency/Entity : Commission on Higher Education
Operating Unit : Regional Office - II
Organization Code (UACS) : 20 004 0300002
Fund Cluster : 01 Regular Agency 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Realignment,Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Realignment,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) 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
Sub-Total, I. Agency Specific Budget		17,004,000.00	687,149,284.80	704,153,284.80	632,018,250.00	0.00	0.00	72,135,034.80	704,153,284.80	5,146,861.76	35,681,891.62	443,485,079.09	0.00	484,314,332.46	5,141,493.82	35,686,388.22	440,272,203.04	0.00	481,100,085.08	0.00	2' 9,838,952.34	3,214,248.98	0.00
PS		13,720,000.00	0.00	13,720,000.00	13,720,000.00	0.00	0.00	0.00	13,720,000.00	2,741,762.56	3,731,806.24	2,487,228.33	0.00	8,960,797.13	2,736,694.42	3,736,574.38	2,487,228.33	0.00	8,960,797.13	0.00	4,759,402.87	0.00	0.00
MOOE		3,284,000.00	687,149,284.80	690,433,284.80	618,298,250.00	0.00	0.00	72,135,034.80	690,433,284.80	2,404,799.20	31,950,085.38	440,998,850.71	0.00	475,353,735.33	2,404,799.20	31,949,711.84	437,784,974.71	0.00	472,139,485.75	0.00	2' 5,079,548.47	3,214,248.98	0.00
FinEx (if Applicable)		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
II. Automatic Appropriations		1,279,000.00	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00	294,504.33	290,867.29	269,827.86	0.00	855,199.48	294,504.33	290,867.29	269,827.86	0.00	855,199.48	0.00	423,800.54	0.00	0.00
Specific Budgets of National Government Agencies		1,279,000.00	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00	294,504.33	290,867.29	269,827.86	0.00	855,199.48	294,504.33	290,867.29	269,827.86	0.00	855,199.48	0.00	423,800.54	0.00	0.00
Retirement and Life Insurance Premiums		1,279,000.00	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00	294,504.33	290,867.29	269,827.86	0.00	855,199.48	294,504.33	290,867.29	269,827.86	0.00	855,199.48	0.00	423,800.54	0.00	0.00
PS		1,279,000.00	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00	294,504.33	290,867.29	269,827.86	0.00	855,199.48	294,504.33	290,867.29	269,827.86	0.00	855,199.48	0.00	423,800.54	0.00	0.00
Sub-total II. Automatic Appropriations		1,279,000.00	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00	294,504.33	290,867.29	269,827.86	0.00	855,199.48	294,504.33	290,867.29	269,827.86	0.00	855,199.48	0.00	423,800.54	0.00	0.00
PS		1,279,000.00	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00	294,504.33	290,867.29	269,827.86	0.00	855,199.48	294,504.33	290,867.29	269,827.86	0.00	855,199.48	0.00	423,800.54	0.00	0.00
MOOE		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
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 11464		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		18,283,000.00	687,149,284.80	705,432,284.80	633,297,250.00	0.00	0.00	72,135,034.80	705,432,284.80	5,441,366.09	36,972,758.91	443,755,906.95	0.00	486,169,531.95	5,436,997.95	36,977,253.50	440,542,030.89	0.00	481,856,282.34	0.00	220,282,752.66	3,214,248.98	0.00
PS		14,999,000.00	0.00	14,999,000.00	14,999,000.00	0.00	0.00	0.00	14,999,000.00	3,036,266.89	4,022,673.52	2,757,056.19	0.00	9,815,796.59	3,031,198.75	4,027,241.66	2,757,056.19	0.00	9,815,796.59	0.00	5,183,203.41	0.00	0.00
MOOE		3,284,000.00	687,149,284.80	690,433,284.80	618,298,250.00	0.00	0.00	72,135,034.80	690,433,284.80	2,404,799.20	31,950,085.38	440,998,850.71	0.00	475,353,735.33	2,404,799.20	31,949,711.84	437,784,974.71	0.00	472,139,485.75	0.00	2' 5,079,548.47	3,214,248.98	0.00
Recapitulation by OO																							
I. Agency Specific Budget		17,004,000.00	687,149,284.80	704,153,284.80	632,018,250.00	0.00	0.00	72,135,034.80	704,153,284.80	5,146,861.76	35,681,891.62	443,485,079.09	0.00	484,314,332.46	5,141,493.82	35,686,388.22	440,272,203.04	0.00	481,100,085.08	0.00	2' 9,838,952.34	3,214,248.98	0.00
HIGHER EDUCATION REGULATION PROGRAM		17,004,000.00	0.00	17,004,000.00	17,004,000.00	0.00	0.00	0.00	17,004,000.00	3,408,732.52	4,600,743.43	3,096,705.54	0.00	11,106,181.50	3,404,684.38	4,605,811.57	3,086,155.97	0.00	11,096,652.92	0.00	5,894,818.50	12,548.58	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		0.00	687,149,284.80	687,149,284.80	615,014,250.00	0.00	0.00	72,135,034.80	687,149,284.80	1,738,129.24	31,080,148.19	440,387,373.55	0.00	473,205,150.98	1,736,829.24	31,080,574.65	437,186,047.07	0.00	470,003,450.96	0.00	2' 3,944,133.84	3,201,700.00	0.00

Certified Correct:

IDA C. GACUTAN
Accountant II
Date: 2022-10-26 10:51:30

Certified Correct:

N/A
N/A
Date: 2022-10-26 10:51:30

Recommending Approval:

RUBY T. LASAM
Chief Administrative Officer
Date: 2022-10-26 10:59:13

Approved By:

MARCO CICERO F. DOMINGO
Digitally signed by Marco Cicero F. Domingo
Date: 2022.10.27 14:59:59 +08'00'
OIC-Director IV
Date: 2022-10-26 14:08:51

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: Other Executive Offices
Agency/Entity: Commission on Higher Education
Operating Unit: Regional Office - II
Organization Code (UACS) : 26 004 0300002
Fund Cluster: 01 Regular Agency 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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=(5-10)	22=(10-15)	23	24
SUMMARY		47,817.07	51,073,460.79	51,121,277.86	47,817.07	0.00	0.00	51,025,643.72	51,073,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	47,817.07	24,719,113.15	0.00	0.00
I. CONTINUING APPROPRIATIONS		47,817.07	51,073,460.79	51,121,277.86	47,817.07	0.00	0.00	51,025,643.72	51,073,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	47,817.07	24,719,113.15	0.00	0.00
I. Agency Specific Budget		47,817.07	51,073,460.79	51,121,277.86	47,817.07	0.00	0.00	51,025,643.72	51,073,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	47,817.07	24,719,113.15	0.00	0.00
Maintenance and Other Operating Expenses		47,817.07	50,649,710.79	50,697,527.86	47,817.07	0.00	0.00	50,601,893.72	50,649,710.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	47,817.07	24,295,363.15	0.00	0.00
Traveling Expenses	5020100000	0.00	41,459.00	41,459.00	0.00	1,459.00	0.00	40,000.00	41,459.00	40,059.00	1,400.00	0.00	0.00	41,459.00	40,059.00	1,400.00	0.00	0.00	41,459.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	41,459.00	41,459.00	0.00	1,459.00	0.00	40,000.00	41,459.00	40,059.00	1,400.00	0.00	0.00	41,459.00	40,059.00	1,400.00	0.00	0.00	41,459.00	0.00	0.00	0.00	0.00
Training and Scholars/Ng Expenses	5020200000	0.00	69,200.00	69,200.00	0.00	0.00	0.00	69,200.00	69,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,200.00	0.00	0.00
Training Expenses	5020201000	0.00	69,200.00	69,200.00	0.00	0.00	0.00	69,200.00	69,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,200.00	0.00	0.00
Training Expenses	5020201002	0.00	69,200.00	69,200.00	0.00	0.00	0.00	69,200.00	69,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,200.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	34,600.00	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	7,624.00	0.00	0.00	0.00	7,624.00	7,624.00	0.00	0.00	0.00	7,624.00	0.00	26,976.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020302000	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	7,624.00	0.00	0.00	0.00	7,624.00	7,624.00	0.00	0.00	0.00	7,624.00	0.00	19,976.00	0.00	0.00
Professional Services	5021100000	0.00	443,190.00	443,190.00	0.00	0.00	0.00	443,190.00	443,190.00	58,603.64	118,870.56	120,835.62	0.00	298,309.82	58,603.64	118,870.56	120,835.62	0.00	298,309.82	0.00	144,880.18	0.00	0.00
Other Professional Services	5021199000	0.00	443,190.00	443,190.00	0.00	0.00	0.00	443,190.00	443,190.00	58,603.64	118,870.56	120,835.62	0.00	298,309.82	58,603.64	118,870.56	120,835.62	0.00	298,309.82	0.00	144,880.18	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	47,817.07	50,061,261.79	50,109,078.86	47,817.07	(1,459.00)	0.00	50,014,903.72	50,061,261.79	256,519.15	16,141,967.36	9,608,468.31	0.00	26,006,954.82	256,519.15	16,141,967.36	9,608,468.31	0.00	26,006,954.82	47,817.07	24,054,306.97	0.00	0.00
Representation Expenses	5029903000	0.00	283,041.00	283,041.00	0.00	26,041.00	0.00	257,000.00	283,041.00	246,019.15	2,182.00	30,000.00	0.00	278,201.15	246,019.15	2,182.00	30,000.00	0.00	278,201.15	0.00	4,839.85	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	12,500.00	12,500.00	0.00	2,500.00	0.00	10,000.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	12,500.00	12,500.00	0.00	2,500.00	0.00	10,000.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Donations	5029908000	47,817.07	49,765,720.79	49,813,537.86	47,817.07	(30,000.00)	0.00	49,747,903.72	49,765,720.79	0.00	16,139,785.36	9,576,468.31	0.00	25,716,253.67	0.00	16,139,785.36	9,576,468.31	0.00	25,716,253.67	47,817.07	24,049,467.12	0.00	0.00
Capital Outlays		0.00	423,750.00	423,750.00	0.00	0.00	0.00	423,750.00	423,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,750.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	423,750.00	423,750.00	0.00	0.00	0.00	423,750.00	423,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,750.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	370,750.00	370,750.00	0.00	0.00	0.00	370,750.00	370,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,750.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	370,750.00	370,750.00	0.00	0.00	0.00	370,750.00	370,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,750.00	0.00	0.00
GRAND TOTAL		47,817.07	51,073,460.79	51,121,277.86	47,817.07	0.00	0.00	51,025,643.72	51,073,460.79	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	364,805.79	16,262,237.92	9,727,303.93	0.00	26,354,347.64	47,817.07	24,719,113.15	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: Other Executive Offices
Agency/Entity: Commission on Higher Education
Operating Unit: Regional Office - 8
Organization Code (UACS) : 26 004 0300002
Fund Cluster: 01 Regular Agency 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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=(5-10)	22=(10-15)	23	24

Certified Correct:

IDA C. BACUTAN
Accountant II
Date: 2022-10-26 14:22:45

Certified Correct:

N/A
N/A
Date: 2022-10-26 14:22:45

Recommending Approval:

RU[illegible] LASAM
Chief Administrative Officer
Date: 2022-10-26 14:26:52

Approved By:

MARCO CICERO F. DOMINGO
OIC-Director IV
Date: 2022-10-26 14:30:10

This report was generated using the Unified Reporting System on 26/10/2022 14:35 version.FAR1A.1.1 : Status : SUBMITTED

List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2022

Department : Other Executive Offices
Agency/Entity : Commission on Higher Education
Operating Unit : Regional Office - 8
Organization Code (UACS) : 26 004 0300002
Fund Cluster : 01 Regular Agency 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-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)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	13,720,000.00	3,284,000.00	0.00	0.00	17,004,000.00	0.00	0.00	0.00	0.00	0.00	13,720,000.00	3,284,000.00	0.00	0.00	17,004,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	1,279,000.00	0.00	0.00	0.00	1,279,000.00	0.00	0.00	0.00	0.00	0.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00
3	SARO-ROB-23-0006436	2022-06-28	Specific Budgets of National Government Agencies	101101	0.00	615,014,250.00	0.00	0.00	615,014,250.00	0.00	0.00	0.00	0.00	0.00	0.00	615,014,250.00	0.00	0.00	615,014,250.00
	Sub-Total				14,999,000.00	618,298,250.00	0.00	0.00	633,297,250.00	0.00	0.00	0.00	0.00	0.00	14,999,000.00	618,298,250.00	0.00	0.00	633,297,250.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-01	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	4,547,001.60	0.00	0.00	4,547,001.60	0.00	0.00	0.00	0.00	0.00	0.00	4,547,001.60	0.00	0.00	4,547,001.60
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-02	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	622,000.00	0.00	0.00	622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	622,000.00	0.00	0.00	622,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-03	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,404,123.20	0.00	0.00	2,404,123.20	0.00	0.00	0.00	0.00	0.00	0.00	2,404,123.20	0.00	0.00	2,404,123.20
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-05	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-11	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,691,250.00	0.00	0.00	1,691,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,250.00	0.00	0.00	1,691,250.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-13	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,524,925.00	0.00	0.00	9,524,925.00	0.00	0.00	0.00	0.00	0.00	0.00	9,524,925.00	0.00	0.00	9,524,925.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-14	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	20,334,225.00	0.00	0.00	20,334,225.00	0.00	0.00	0.00	0.00	0.00	0.00	20,334,225.00	0.00	0.00	20,334,225.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-15	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,373,253.75	0.00	0.00	1,373,253.75	0.00	0.00	0.00	0.00	0.00	0.00	1,373,253.75	0.00	0.00	1,373,253.75
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-21	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	83,750.00	0.00	0.00	83,750.00	0.00	0.00	0.00	0.00	0.00	0.00	83,750.00	0.00	0.00	83,750.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-25	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	446,000.00	0.00	0.00	446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	446,000.00	0.00	0.00	446,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-26	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	70,625.00	0.00	0.00	70,625.00	0.00	0.00	0.00	0.00	0.00	0.00	70,625.00	0.00	0.00	70,625.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-28	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	292,125.00	0.00	0.00	292,125.00	0.00	0.00	0.00	0.00	0.00	0.00	292,125.00	0.00	0.00	292,125.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-33	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	195,700.00	0.00	0.00	195,700.00	0.00	0.00	0.00	0.00	0.00	0.00	195,700.00	0.00	0.00	195,700.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-34	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	(146,062.50)	0.00	0.00	(146,062.50)	0.00	0.00	0.00	0.00	0.00	0.00	(146,062.50)	0.00	0.00	(146,062.50)
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-37	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	935,312.50	0.00	0.00	935,312.50	0.00	0.00	0.00	0.00	0.00	0.00	935,312.50	0.00	0.00	935,312.50
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-38	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	205,500.00	0.00	0.00	205,500.00	0.00	0.00	0.00	0.00	0.00	0.00	205,500.00	0.00	0.00	205,500.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-46	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,747,650.00	0.00	0.00	10,747,650.00	0.00	0.00	0.00	0.00	0.00	0.00	10,747,650.00	0.00	0.00	10,747,650.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-47	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	18,584,906.25	0.00	0.00	18,584,906.25	0.00	0.00	0.00	0.00	0.00	0.00	18,584,906.25	0.00	0.00	18,584,906.25
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO 2022-48	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	112,750.00	0.00	0.00	112,750.00	0.00	0.00	0.00	0.00	0.00	0.00	112,750.00	0.00	0.00	112,750.00
	Sub-Total				0.00	72,135,034.80	0.00	0.00	72,135,034.80	0.00	0.00	0.00	0.00	0.00	0.00	72,135,034.80	0.00	0.00	72,135,034.80
Total Allotments					14,999,000.00	690,433,284.80	0.00	0.00	705,432,284.80	0.00	0.00	0.00	0.00	0.00	14,999,000.00	690,433,284.80	0.00	0.00	705,432,284.80
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	13,720,000.00	690,433,284.80	0.00	0.00	704,153,284.80	0.00	0.00	0.00	0.00	0.00	13,720,000.00	690,433,284.80	0.00	0.00	704,153,284.80
			Retirement and Life Insurance Premiums	104102	1,279,000.00	0.00	0.00	0.00	1,279,000.00	0.00	0.00	0.00	0.00	0.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00

Certified Correct:

IDA C. GAOUTAN
Accountant II
Date: 2022-10-26 10:52:02

Certified Correct:

N/A
N/A
Date: 2022-10-26 10:52:02

Recommending Approval:

RUTH T. LASAM
Chief Administrative Officer
Date: 2022-10-26 11:00:10

Approved By:

MARCO CICERO F. DOMINGO
Digitally signed by Marco Cicero F. Domingo
Date: 2022.10.27 15:00:27 +08'00'
OIC-Director IV
Date: 2022-10-26 14:41:21

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Other Executive Offices
Agency : Commission on Higher Education
Operating Unit : Regional Office - II
Organization Code (UACS) : 16 004 0300002
Fund Cluster : 01 Regular Agency 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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=(5-10)	22=(10-15)	23	24
SUMMARY		18,283,000.00	687,149,284.80	705,432,284.80	633,297,250.00	0.00	0.00	72,135,034.80	705,432,284.80	5,441,066.09	35,972,558.90	443,755,906.93	0.00	485,169,531.92	5,435,997.95	35,977,253.50	440,542,030.89	0.00	481,955,282.34	0.00	220,262,752.88	3,214,249.58	0.00
A. AGENCY SPECIFIC BUDGET		17,004,000.00	687,149,284.80	704,153,284.80	632,018,250.00	0.00	0.00	72,135,034.80	704,153,284.80	5,148,561.76	35,681,691.52	443,485,079.08	0.00	484,317,332.46	5,141,493.62	35,686,386.22	440,275,203.04	0.00	481,103,082.88	0.00	219,835,952.34	3,214,249.58	0.00
Personnel Services		13,720,000.00	0.00	13,720,000.00	13,720,000.00	0.00	0.00	0.00	13,720,000.00	2,741,782.56	3,731,606.24	2,490,228.33	0.00	8,963,597.13	2,736,684.42	3,736,674.38	2,490,228.33	0.00	8,963,597.13	0.00	4,756,402.87	0.00	0.00
Salaries and Wages	5010100000	10,662,000.00	(106,220.92)	10,555,779.08	10,662,000.00	(106,220.92)	0.00	0.00	10,555,779.08	2,480,155.64	2,412,423.61	2,209,996.96	0.00	7,102,576.21	2,475,087.50	2,417,491.75	2,209,996.96	0.00	7,102,576.21	0.00	3,453,202.87	0.00	0.00
Salaries and Wages - Regular	5010101000	10,662,000.00	(106,220.92)	10,555,779.08	10,662,000.00	(106,220.92)	0.00	0.00	10,555,779.08	2,480,155.64	2,412,423.61	2,209,996.96	0.00	7,102,576.21	2,475,087.50	2,417,491.75	2,209,996.96	0.00	7,102,576.21	0.00	3,453,202.87	0.00	0.00
Basic Salary - Civilian	5010101001	10,662,000.00	(106,220.92)	10,555,779.08	10,662,000.00	(106,220.92)	0.00	0.00	10,555,779.08	2,480,155.64	2,412,423.61	2,209,996.96	0.00	7,102,576.21	2,475,087.50	2,417,491.75	2,209,996.96	0.00	7,102,576.21	0.00	3,453,202.87	0.00	0.00
Other Compensation	5010200000	2,834,000.00	(59,455.00)	2,774,545.00	2,834,000.00	(59,455.00)	0.00	0.00	2,774,545.00	218,000.00	1,105,545.00	181,000.00	0.00	1,504,545.00	218,000.00	1,105,545.00	181,000.00	0.00	1,504,545.00	0.00	1,270,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	104,000.00	99,000.00	94,000.00	0.00	297,000.00	104,000.00	99,000.00	94,000.00	0.00	297,000.00	0.00	63,000.00	0.00	0.00
PERA - Civilian	5010201001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	104,000.00	99,000.00	94,000.00	0.00	297,000.00	104,000.00	99,000.00	94,000.00	0.00	297,000.00	0.00	63,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	57,000.00	57,000.00	0.00	171,000.00	57,000.00	57,000.00	57,000.00	0.00	171,000.00	0.00	57,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	30,000.00	30,000.00	0.00	117,000.00	57,000.00	30,000.00	30,000.00	0.00	117,000.00	0.00	111,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	30,000.00	30,000.00	0.00	117,000.00	57,000.00	30,000.00	30,000.00	0.00	117,000.00	0.00	111,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	90,000.00	12,000.00	102,000.00	90,000.00	12,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	90,000.00	12,000.00	102,000.00	90,000.00	12,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	889,000.00	0.00	889,000.00	889,000.00	0.00	0.00	0.00	889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,000.00	0.00	0.00
Bonus - Civilian	5010214001	889,000.00	0.00	889,000.00	889,000.00	0.00	0.00	0.00	889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,000.00	0.00	0.00
Cash Gift	5010215000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	889,000.00	(71,455.00)	817,545.00	889,000.00	(71,455.00)	0.00	0.00	817,545.00	0.00	817,545.00	0.00	0.00	817,545.00	0.00	817,545.00	0.00	0.00	817,545.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	889,000.00	(71,455.00)	817,545.00	889,000.00	(71,455.00)	0.00	0.00	817,545.00	0.00	817,545.00	0.00	0.00	817,545.00	0.00	817,545.00	0.00	0.00	817,545.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	197,000.00	23,655.40	220,655.40	197,000.00	23,655.40	0.00	0.00	220,655.40	43,606.92	71,617.11	99,231.37	0.00	214,455.40	43,606.92	71,617.11	99,231.37	0.00	214,455.40	0.00	6,200.00	0.00	0.00
Pag-IBIG Contributions	5010302000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	5,100.00	5,100.00	4,700.00	0.00	14,900.00	5,100.00	5,100.00	4,700.00	0.00	14,900.00	0.00	3,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	5,100.00	5,100.00	4,700.00	0.00	14,900.00	5,100.00	5,100.00	4,700.00	0.00	14,900.00	0.00	3,100.00	0.00	0.00
PhilHealth Contributions	5010303000	161,000.00	23,655.40	184,655.40	161,000.00	23,655.40	0.00	0.00	184,655.40	33,306.92	61,517.11	89,831.37	0.00	184,655.40	33,306.92	61,517.11	89,831.37	0.00	184,655.40	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	161,000.00	23,655.40	184,655.40	161,000.00	23,655.40	0.00	0.00	184,655.40	33,306.92	61,517.11	89,831.37	0.00	184,655.40	33,306.92	61,517.11	89,831.37	0.00	184,655.40	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	5,200.00	5,000.00	4,700.00	0.00	14,900.00	5,200.00	5,000.00	4,700.00	0.00	14,900.00	0.00	3,100.00	0.00	0.00
ECIP - Civilian	5010304001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	5,200.00	5,000.00	4,700.00	0.00	14,900.00	5,200.00	5,000.00	4,700.00	0.00	14,900.00	0.00	3,100.00	0.00	0.00
Other Personnel Benefits	5010400000	27,000.00	142,020.52	169,020.52	27,000.00	142,020.52	0.00	0.00	169,020.52	0.00	142,020.52	0.00	0.00	142,020.52	0.00	142,020.52	0.00	0.00	142,020.52	0.00	27,000.00	0.00	0.00
Other Personnel Benefits	5010499000	27,000.00	142,020.52	169,020.52	27,000.00	142,020.52	0.00	0.00	169,020.52	0.00	142,020.52	0.00	0.00	142,020.52	0.00	142,020.52	0.00	0.00	142,020.52	0.00	27,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	142,020.52	142,020.52	0.00	142,020.52	0.00	0.00	142,020.52	0.00	142,020.52	0.00	0.00	142,020.52	0.00	142,020.52	0.00	0.00	142,020.52	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		3,284,000.00	687,149,284.80	690,433,284.80	618,298,250.00	0.00	0.00	72,135,034.80	690,433,284.80	2,404,799.20	31,950,085.38	440,998,850.75	0.00	475,353,735.33	2,404,799.20	31,949,111.84	437,784,974.71	0.00	472,139,485.75	0.00	215,079,549.47	3,214,249.58	0.00
Traveling Expenses	5020100000	910,000.00	262,824.28	1,172,824.28	910,000.00	242,824.28	0.00	20,000.00	1,172,824.28	188,367.64	220,134.00	346,057.39	0.00	754,559.03	188,367.64	220,134.00	346,057.39	0.00	754,559.03	0.00	418,265.25	0.00	0.00
Traveling Expenses - Local	5020101000	910,000.00	262,824.28	1,172,824.28	910,000.00	242,824.28	0.00	20,000.00	1,172,824.28	188,367.64	220,134.00	346,057.39	0.00	754,559.03	188,367.64	220,134.00	346,057.39	0.00	754,559.03	0.00	418,265.25	0.00	0.00
Training and Scholarship Expenses	5020200000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	21,000.00	16,000.00	10,000.00	0.00	47,000.00	21,000.00	16,000.00	10,000.00	0.00	47,000.00	0.00	28,000.00	0.00	0.00
Training Expenses	5020201000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	21,000.00	16,000.00	10,000.00	0.00	47,000.00	21,000.00	16,000.00	10,000.00	0.00	47,000.00	0.00	28,000.00	0.00	0.00
Training Expenses	5020201002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	21,000.00	16,000.00	10,000.00	0.00	47,000.00	21,000.00	16,000.00	10,000.00	0.00	47,000.00	0.00	28,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	775,000.00	623,416.36	1,398,416.36	775,000.00	408,916.36	0.00	214,500.00	1,398,416.36	78,038.72	789,756.09	358,504.25	0.00	1,226,299.06	78,038.72	789,756.09	358,504.25	0.00	1,226,299.06	0.00	172,117.30	0.00	0.00
Office Supplies Expenses	5020301000	150,000.00	285,674.85	435,674.85	150,000.00	229,674.85	0.00	56,000.00	435,674.85	26,250.00	284,813.00	70,092.50	0.00	381,155.50	26,250.00	284,813.00	70,092.50	0.00	381,155.50	0.00	54,519.35	0.00	0.00
ICT Office Supplies	5020301001	0.00	19,840.00	19,840.00	0.00	(12,160.00)	0.00	32,000.00	19,840.00	0.00	19,840.00	0.00	0.00	19,840.00	0.00	19,840.00	0.00	0.00	19,840.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	150,000.00	265,834.85	415,834.85	150,000.00	241,834.85	0.00	24,000.00	415,834.85	26,250.00	264,973.00	70,092.50	0.00	361,315.50	26,250.00	264,973.00	70,092.50	0.00	361,315.50	0.00	54,519.35	0.00	0.00
Accountable Forms Expenses	5020302000	510,000.00	(114,976.85)	395,023.15	510,000.00	(114,976.85)	0.00	0.00	395,023.15	7,500.00	350,000.00	0.00	0.00	357,500.00	7,500.00	350,000.00	0.00	0.00	357,500.00	0.00	37,523.15	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	(6,000.00)	0.00	6,000.00	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
Fuel, Oil and Lubricants Expenses	5020309000	15,000.00	180,326.47	195,326.47	15,000.00	168,326.47	0.00	12,000.00	195,326.47	26,574.72	59,174.34	102,051.75	0.00	187,800.81	26,574.72	59,174.34	102,051.75	0.00	187,800.81	0.00	7,525.66	0.00	0.00

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Department	: Other Executive Offices
Agency	: Commission on Higher Education
Operating Unit	: Regional Office - II
Organization Code (UACS)	: 06 004 0300002
Fund Cluster	: 01 Regular Agency 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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	Unpaid Obligations (15-20)=(23+24) 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 Supplies and Materials Expenses	5020399000	100,000.00	272,391.89	372,391.89	100,000.00	131,891.89	0.00	140,500.00	372,391.89	17,714.00	95,768.75	186,360.00	0.00	299,842.75	17,714.00	95,768.75	186,360.00	0.00	299,842.75	0.00	72,549.14	0.00	0.00
Utility Expenses	5020400000	336,000.00	121,793.17	457,793.17	336,000.00	121,793.17	0.00	0.00	457,793.17	57,812.62	109,536.18	111,451.26	0.00	278,800.06	57,812.62	109,536.18	111,451.26	0.00	278,800.06	0.00	178,993.11	0.00	0.00
Water Expenses	5020401000	35,000.00	23,301.81	58,301.81	35,000.00	23,301.81	0.00	0.00	58,301.81	7,807.24	10,143.38	3,315.74	0.00	21,266.36	7,807.24	10,143.38	3,315.74	0.00	21,266.36	0.00	37,035.45	0.00	0.00
Electricity Expenses	5020402000	300,000.00	98,491.38	398,491.38	300,000.00	98,491.38	0.00	0.00	398,491.38	49,806.38	99,390.80	108,136.52	0.00	257,333.70	49,806.38	99,390.80	108,136.52	0.00	257,333.70	0.00	141,157.68	0.00	0.00
Communication Expenses	5020500000	179,000.00	161,755.14	340,755.14	179,000.00	144,055.14	0.00	37,700.00	360,755.14	94,613.57	88,862.08	87,068.75	0.00	270,544.40	94,613.57	88,488.54	77,422.71	0.00	260,524.82	0.00	90,210.74	10,019.58	0.00
Postage and Courier Services	5020501000	15,000.00	9,049.61	24,049.61	15,000.00	(4,950.39)	0.00	14,000.00	24,049.61	4,308.41	4,886.17	7,523.88	0.00	16,718.46	4,308.41	4,886.17	7,523.88	0.00	16,718.46	0.00	7,331.15	0.00	0.00
Telephone Expenses	5020502000	148,000.00	57,248.54	205,248.54	148,000.00	33,548.54	0.00	23,700.00	205,248.54	38,794.55	46,399.54	45,109.54	0.00	130,303.63	38,794.55	46,399.54	43,926.36	0.00	129,120.45	0.00	74,944.91	1,183.18	0.00
Mobile	5020502001	114,000.00	49,500.00	163,500.00	114,000.00	39,000.00	0.00	10,500.00	163,500.00	35,100.00	41,850.00	41,560.00	0.00	118,510.00	35,100.00	41,850.00	41,560.00	0.00	118,510.00	0.00	44,990.00	0.00	0.00
Landline	5020502002	35,000.00	6,749.54	41,749.54	35,000.00	(6,450.46)	0.00	13,200.00	41,749.54	4,694.55	3,549.54	3,549.54	0.00	11,793.63	4,694.55	3,549.54	2,366.36	0.00	10,610.45	0.00	29,955.91	1,183.18	0.00
Internet Subscription Expenses	5020503000	15,000.00	116,455.96	131,455.96	15,000.00	116,455.96	0.00	0.00	131,455.96	50,510.61	38,576.37	34,435.33	0.00	123,522.31	50,510.61	38,202.83	25,972.47	0.00	114,685.91	0.00	7,933.65	8,836.40	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	32,750.00	35,050.00	33,900.00	0.00	101,700.00	32,750.00	35,050.00	33,900.00	0.00	101,700.00	0.00	16,300.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	32,750.00	35,050.00	33,900.00	0.00	101,700.00	32,750.00	35,050.00	33,900.00	0.00	101,700.00	0.00	16,300.00	0.00	0.00
Professional Services	5021100000	150,000.00	6,889,985.38	7,039,985.38	150,000.00	4,560,062.18	0.00	2,329,923.20	7,039,985.38	1,674,400.42	1,767,398.14	1,798,131.59	0.00	5,239,930.15	1,674,400.42	1,767,398.14	1,796,131.59	0.00	5,237,930.15	0.00	1,800,055.23	2,000.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	(15,000.00)	0.00	15,000.00	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
Other Professional Services	5021199000	150,000.00	6,889,985.38	7,039,985.38	150,000.00	4,575,062.18	0.00	2,314,923.20	7,039,985.38	1,674,400.42	1,767,398.14	1,798,131.59	0.00	5,239,930.15	1,674,400.42	1,767,398.14	1,796,131.59	0.00	5,237,930.15	0.00	1,800,055.23	2,000.00	0.00
General Services	5021200000	315,000.00	248,173.79	563,173.79	315,000.00	248,173.79	0.00	0.00	563,173.79	115,502.34	191,068.89	192,463.51	0.00	499,034.74	115,502.34	191,068.89	192,463.51	0.00	499,034.74	0.00	64,139.05	0.00	0.00
Security Services	5021203000	305,000.00	258,173.79	563,173.79	305,000.00	258,173.79	0.00	0.00	563,173.79	115,502.34	191,068.89	192,463.51	0.00	499,034.74	115,502.34	191,068.89	192,463.51	0.00	499,034.74	0.00	64,139.05	0.00	0.00
Other General Services	5021299000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Other General Services	5021299099	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Repairs and Maintenance	5021300000	58,000.00	15,397.00	73,397.00	58,000.00	(36,103.00)	0.00	51,500.00	73,397.00	17,683.00	3,560.00	15,697.00	0.00	36,940.00	17,683.00	3,560.00	15,167.00	0.00	36,410.00	0.00	36,457.00	530.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Buildings	5021304001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	13,000.00	2,900.00	15,900.00	13,000.00	2,900.00	0.00	0.00	15,900.00	13,303.00	530.00	2,067.00	0.00	15,900.00	13,303.00	530.00	1,537.00	0.00	15,370.00	0.00	0.00	530.00	0.00
Information and Communication Technology Equipment	5021305003	13,000.00	2,900.00	15,900.00	13,000.00	2,900.00	0.00	0.00	15,900.00	13,303.00	530.00	2,067.00	0.00	15,900.00	13,303.00	530.00	1,537.00	0.00	15,370.00	0.00	0.00	530.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	10,000.00	12,497.00	22,497.00	10,000.00	(39,003.00)	0.00	51,500.00	22,497.00	4,380.00	3,030.00	13,630.00	0.00	21,040.00	4,380.00	3,030.00	13,630.00	0.00	21,040.00	0.00	1,457.00	0.00	0.00
Motor Vehicles	5021306001	10,000.00	12,497.00	22,497.00	10,000.00	(39,003.00)	0.00	51,500.00	22,497.00	4,380.00	3,030.00	13,630.00	0.00	21,040.00	4,380.00	3,030.00	13,630.00	0.00	21,040.00	0.00	1,457.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	219,000.00	42,027.00	261,027.00	219,000.00	42,027.00	0.00	0.00	261,027.00	29,371.31	0.00	46,527.00	0.00	75,898.31	29,371.31	0.00	46,527.00	0.00	75,898.31	0.00	185,128.69	0.00	0.00
Taxes, Duties and Licenses	5021501000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	27,000.00	42,027.00	69,027.00	27,000.00	42,027.00	0.00	0.00	69,027.00	22,500.00	0.00	46,527.00	0.00	69,027.00	22,500.00	0.00	46,527.00	0.00	69,027.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	6,871.31	0.00	0.00	0.00	6,871.31	6,871.31	0.00	0.00	0.00	6,871.31	0.00	178,128.69	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	180,000.00	678,733,912.68	678,913,912.68	615,164,250.00	(5,731,748.92)	0.00	69,481,411.60	678,913,912.68	95,459.58	28,728,720.00	437,999,050.00	0.00	466,823,229.58	95,459.58	28,728,720.00	434,797,350.00	0.00	463,621,529.58	0.00	212,090,683.10	3,201,700.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00	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
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	(8,000.00)	0.00	8,000.00	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
Representation Expenses	5029903000	140,000.00	582,399.00	722,399.00	140,000.00	187,524.00	0.00	394,875.00	722,399.00	75,459.58	249,720.00	249,523.00	0.00	574,702.58	75,459.58	249,720.00	249,523.00	0.00	574,702.58	0.00	147,696.42	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Subscription Expenses	5029907000	0.00	33,577.00	33,577.00	0.00	33,577.00	0.00	0.00	33,577.00	0.00	0.00	33,577.00	0.00	33,577.00	0.00	0.00	33,577.00	0.00	33,577.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	33,577.00	33,577.00	0.00	33,577.00	0.00	0.00	33,577.00	0.00	0.00	33,577.00	0.00	33,577.00	0.00	0.00	33,577.00	0.00	33,577.00	0.00	0.00	0.00	0.00
Donations	5029908000	0.00	678,137,938.68	678,137,938.68	615,014,250.00	(5,944,849.92)	0.00	69,068,538.60	678,137,938.68	0.00	28,479,000.00	437,715,950.00	0.00	466,194,950.00	0.00	28,479,000.00	434,514,250.00	0.00	462,993,250.00	0.00	211,942,988.68	3,201,700.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	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
B. AUTOMATIC APPROPRIATIONS		1,279,000.00	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00	294,504.33	290,867.28	266,827.85	0.00	852,199.46	294,504.33	290,867.28	266,827.85	0.00	852,199.46	0.00	426,800.54	0.00	0.00
Retirement and Life Insurance Premiums		1,279,000.00	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00	294,504.33	290,867.28	266,827.85	0.00	852,199.46	294,504.33	290,867.28	266,827.85	0.00	852,199.46	0.00	426,800.54	0.00	0.00
GRAND TOTAL		18,283,000.00	687,149,284.80	705,432,284.80	633,297,250.00	0.00	0.00	72,135,034.80	705,432,284.80	5,441,086.09	35,97[illegible]	443,756,906.93	0.00	485,169,531.92	5,435,997.95	35,977,253.50	440,542,030.69	0.00	481,955,282.34	0.00	220,262,752.88	3,214,248.56	0.00

Certified Correct:

IDA C. GACUTAN
Accountant II
Date: 2022-10-26 14:22:45

Certified Correct:

N/A
N/A
Date: 2022-10-26 14:22:45

Recommending Approval:

[illegible] T. LASAM
Chief Administrative Officer
Date: 2022-10-26 14:26:52

Approved By:

MARCO CICERO F. DOMINGO
OIC-Director IV
Date: 2022-10-26 14:30:10

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

Department : Other Executive Offices
Agency : Commission on Higher Education
Operating Unit : Regional Office - II
Organization Code (UACS) : 26 004 0300002
Fund Cluster : 01 - Regular Agency Fund

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		240,000.00	3,958,806.62	4,531,812.60	4,364,233.60	0.00	12,854,852.82	12,854,852.82	0.00	12,854,852.82	12,614,852.82	5,256 %	
Revenue Collections		240,000.00	3,958,806.62	4,531,812.60	4,364,233.60	0.00	12,854,852.82	12,854,852.82	0.00	12,854,852.82	12,614,852.82	5,256 %	
Cash Revenue		240,000.00	745,343.26	279,816.02	407,634.68	0.00	1,432,793.96	1,432,793.96	0.00	1,432,793.96	1,192,793.96	497 %	
Non-Tax		240,000.00	745,343.26	279,816.02	407,634.68	0.00	1,432,793.96	1,432,793.96	0.00	1,432,793.96	1,192,793.96	497 %	
Inspection Fees	4020110000	100,000.00	645,000.00	215,000.00	222,000.00	0.00	1,082,000.00	1,082,000.00	0.00	1,082,000.00	982,000.00	982 %	
Other Verification and Authentication Fees	4020111099	100,000.00	84,560.00	57,520.00	146,640.00	0.00	288,720.00	288,720.00	0.00	288,720.00	188,720.00	189 %	
Other Service Income	4020199099	40,000.00	15,783.26	7,296.02	38,994.68	0.00	62,073.96	62,073.96	0.00	62,073.96	22,073.96	55 %	
Cash Receipts		0.00	3,213,463.36	4,251,996.58	3,956,598.92	0.00	11,422,058.86	11,422,058.86	0.00	11,422,058.86	11,422,058.86	0 %	
Others		0.00	3,213,463.36	4,251,996.58	3,956,598.92	0.00	11,422,058.86	11,422,058.86	0.00	11,422,058.86	11,422,058.86	0 %	
Loans Receivable - Others	1030199000	0.00	101,576.07	73,484.66	123,069.44	0.00	298,130.17	298,130.17	0.00	298,130.17	298,130.17	0 %	
Due from National Government Agencies	1030301000	0.00	954,642.06	1,110,765.00	1,619,002.49	0.00	3,684,409.55	3,684,409.55	0.00	3,684,409.55	3,684,409.55	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	493.49	0.00	493.49	493.49	0.00	493.49	493.49	0 %	
Due from Non-Government Organizations/People's Organizations	1030503000	0.00	2,098,879.82	3,067,746.92	2,206,533.50	0.00	7,373,160.24	7,373,160.24	0.00	7,373,160.24	7,373,160.24	0 %	
Government Equity	3010101000	0.00	58,365.41	0.00	7,500.00	0.00	65,865.41	65,865.41	0.00	65,865.41	65,865.41	0 %	
TOTAL		240,000.00	3,958,806.62	4,531,812.60	4,364,233.60	0.00	12,854,852.82	12,854,852.82	0.00	12,854,852.82	12,614,852.82	5,256 %	

Certified Correct:

IDA C. AGAGUTAN
Accountant II
Date: 10/26/22 18:10 PM

Certified Correct:

N/A
N/A
Date: 10/26/22 6:54 PM

Recommending Approval:

RUTH T. [illegible]ASAM
Chief Administrative Officer
Date: 10/26/22 10:40 PM

Approved By:

MARCO CICERO F. DOMINGO
OIC-Director IV
Date: 10/26/22 10:46 PM

FAR No. 1B

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: Regional Office - II
Organization Code (UACS) : 26 004 0300002
Fund Cluster: 01 Regular Agency 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-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)
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																			
1	SUB-ARO 2022-04	18-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	341,600.00	0.00	0.00	341,600.00	0.00	0.00	0.00	0.00	0.00	0.00	341,600.00	0.00	0.00	341,600.00
2	SUB-ARO 2022-06	14-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	903,600.00	0.00	0.00	903,600.00	0.00	0.00	0.00	0.00	0.00	0.00	903,600.00	0.00	0.00	903,600.00
3	SUB-ARO 2022-07	18-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	69,200.00	0.00	0.00	69,200.00	0.00	0.00	0.00	0.00	0.00	0.00	69,200.00	0.00	0.00	69,200.00
4	SUB-ARO 2022-08	18-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	443,190.00	0.00	0.00	443,190.00	0.00	0.00	0.00	0.00	0.00	0.00	443,190.00	0.00	0.00	443,190.00
5	SUB-ARO 2022-09	21-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	1,932,000.00	0.00	0.00	1,932,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,000.00	0.00	0.00	1,932,000.00
6	SUB-ARO 2022-10	21-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	360,000.00
7	SUB-ARO 2022-12	23-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	1,091,430.00	0.00	0.00	1,091,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,430.00	0.00	0.00	1,091,430.00
8	SUB-ARO 2022-16	25-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	180,210.50	0.00	0.00	180,210.50	0.00	0.00	0.00	0.00	0.00	0.00	180,210.50	0.00	0.00	180,210.50
9	SUB-ARO 2022-17	04-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	279,314.52	0.00	0.00	279,314.52	0.00	0.00	0.00	0.00	0.00	0.00	279,314.52	0.00	0.00	279,314.52
10	SUB-ARO 2022-18	04-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	7,677,620.53	0.00	0.00	7,677,620.53	0.00	0.00	0.00	0.00	0.00	0.00	7,677,620.53	0.00	0.00	7,677,620.53
11	SUB-ARO 2022-19	04-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	387,718.55	0.00	0.00	387,718.55	0.00	0.00	0.00	0.00	0.00	0.00	387,718.55	0.00	0.00	387,718.55
12	SUB-ARO 2022-20	04-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	15,157,094.75	0.00	0.00	15,157,094.75	0.00	0.00	0.00	0.00	0.00	0.00	15,157,094.75	0.00	0.00	15,157,094.75
13	SUB-ARO 2022-22	22-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
14	SUB-ARO 2022-23	02-May-2022	Specific Budgets of National Government Agencies	102101	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00
15	SUB-ARO 2022-24	02-May-2022	Specific Budgets of National Government Agencies	102101	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00
16	SUB-ARO 2022-27	20-May-2022	Specific Budgets of National Government Agencies	102101	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
17	SUB-ARO 2022-29	01-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
18	SUB-ARO 2022-30	08-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	3,103,220.00	0.00	0.00	3,103,220.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,220.00	0.00	0.00	3,103,220.00
19	SUB-ARO 2022-31	14-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)
20	SUB-ARO 2022-32	27-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	237,837.60	0.00	0.00	237,837.60	0.00	0.00	0.00	0.00	0.00	0.00	237,837.60	0.00	0.00	237,837.60
21	SUB-ARO 2022-36	11-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	146,062.50	0.00	0.00	146,062.50	0.00	0.00	0.00	0.00	0.00	0.00	146,062.50	0.00	0.00	146,062.50
22	SUB-ARO 2022-38	13-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	5,866,786.80	0.00	0.00	5,866,786.80	0.00	0.00	0.00	0.00	0.00	0.00	5,866,786.80	0.00	0.00	5,866,786.80
23	SUB-ARO 2022-39	25-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	177,606.92	0.00	0.00	177,606.92	0.00	0.00	0.00	0.00	0.00	0.00	177,606.92	0.00	0.00	177,606.92
24	SUB-ARO 2022-40	25-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	3,032,880.63	0.00	0.00	3,032,880.63	0.00	0.00	0.00	0.00	0.00	0.00	3,032,880.63	0.00	0.00	3,032,880.63
25	SUB-ARO 2022-41	25-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	423,750.00	423,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,750.00	423,750.00
26	SUB-ARO 2022-42	01-Sep-2022	Specific Budgets of National Government Agencies	102101	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	168,000.00
27	SUB-ARO 2022-43	01-Sep-2022	Specific Budgets of National Government Agencies	102101	0.00	120,360.00	0.00	0.00	120,360.00	0.00	0.00	0.00	0.00	0.00	0.00	120,360.00	0.00	0.00	120,360.00
28	SUB-ARO 2022-44	05-Sep-2022	Specific Budgets of National Government Agencies	102101	0.00	489,663.54	0.00	0.00	489,663.54	0.00	0.00	0.00	0.00	0.00	0.00	489,663.54	0.00	0.00	489,663.54
29	SUB-ARO 2022-46	07-Sep-2022	Specific Budgets of National Government Agencies	102101	0.00	8,332,048.88	0.00	0.00	8,332,048.88	0.00	0.00	0.00	0.00	0.00	0.00	8,332,048.88	0.00	0.00	8,332,048.88
30	SUB-ARO 2022-49	21-Sep-2022	Specific Budgets of National Government Agencies	102101	0.00	112,750.00	0.00	0.00	112,750.00	0.00	0.00	0.00	0.00	0.00	0.00	112,750.00	0.00	0.00	112,750.00
	Sub-Total				0.00	50,601,893.72	0.00	423,750.00	51,025,643.72	0.00	0.00	0.00	0.00	0.00	0.00	50,601,893.72	0.00	423,750.00	51,025,643.72
Total Allotments					0.00	50,601,893.72	0.00	423,750.00	51,025,643.72	0.00	0.00	0.00	0.00	0.00	0.00	50,601,893.72	0.00	423,750.00	51,025,643.72
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	102101	0.00	50,601,893.72	0.00	423,750.00	51,025,643.72	0.00	0.00	0.00	0.00	0.00	0.00	50,601,893.72	0.00	423,750.00	51,025,643.72

Certified Correct:
IDA C. GACUTAN
Accountant II
Date: 2022-10-26 10:52:02

Certified Correct:
N/A
N/A
Date: 2022-10-26 10:52:02

Recommending Approval:
RUTH P. LASAM
Chief Administrative Officer
Date: 2022-10-26 11:00:10

Approved By:
Digitally signed by Marco Cicero F. Domingo
DN: C=PH, L=Cebu City, O=DOST
MARCO CICERO F. DOMINGO
OIC-Director IV
Date: 2022-10-26 14:41:21