

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

As at the Quarter Ending December 31, 2025

Department : Other Executive Offices (OEOs)
 Agency/Entity : Commission on Higher Education
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 26 004 0300013
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24-25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	541,117,216.70	541,117,216.70	0.00	292,641,101.52	0.00	(4,305,588.00)	545,422,804.70	833,758,318.22	314,155,947.07	212,978,505.26	37,320,663.02	268,387,054.39	832,842,169.74	120,944,769.57	214,942,283.56	191,664,608.05	232,129,350.13	759,681,011.31	0.00	916,148.48	73,161,158.43	0.00	
Unobligated Allotment		0.00	541,117,216.70	541,117,216.70	0.00	292,641,101.52	0.00	(4,305,588.00)	545,422,804.70	833,758,318.22	314,155,947.07	212,978,505.26	37,320,663.02	268,387,054.39	832,842,169.74	120,944,769.57	214,942,283.56	191,664,608.05	232,129,350.13	759,681,011.31	0.00	916,148.48	73,161,158.43	0.00	
I.AGENCY SPECIFIC BUDGET		0.00	541,117,216.70	541,117,216.70	0.00	292,641,101.52	0.00	(4,305,588.00)	545,422,804.70	833,758,318.22	314,155,947.07	212,978,505.26	37,320,663.02	268,387,054.39	832,842,169.74	120,944,769.57	214,942,283.56	191,664,608.05	232,129,350.13	759,681,011.31	0.00	916,148.48	73,161,158.43	0.00	
Maintenance and Other Operating Expenses		0.00	541,117,216.70	541,117,216.70	0.00	292,641,101.52	0.00	(4,305,588.00)	545,422,804.70	833,758,318.22	314,155,947.07	212,978,505.26	37,320,663.02	268,387,054.39	832,842,169.74	120,944,769.57	214,942,283.56	191,664,608.05	232,129,350.13	759,681,011.31	0.00	916,148.48	73,161,158.43	0.00	
Traveling Expenses		0.00	7,468.00	7,468.00	0.00	470,662.00	(258,568.75)	19,788.00	12,320.00	204,625.25	112,470.00	28,462.68	49,640.00	14,052.57	204,625.25	96,690.00	44,242.68	49,640.00	14,052.57	204,625.25	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	(7,468.00)	(7,468.00)	0.00	470,662.00	(258,568.75)	(19,788.00)	12,320.00	204,625.25	112,470.00	28,462.68	49,640.00	14,052.57	204,625.25	96,690.00	44,242.68	49,640.00	14,052.57	204,625.25	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	166,000.00	(82,000.00)	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	166,000.00	(82,000.00)	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	166,000.00	(82,000.00)	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	360,100.00	360,100.00	0.00	569,337.60	325,110.13	(10,000.00)	370,100.00	1,254,547.73	431,468.73	0.00	457,595.00	365,544.00	1,254,547.73	81,408.73	0.00	806,574.00	366,565.00	1,254,547.73	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	195,170.20	(161,176.95)	0.00	0.00	33,993.25	33,993.25	0.00	0.00	0.00	33,993.25	33,993.25	0.00	0.00	0.00	33,993.25	0.00	0.00	0.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	75,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	120,170.20	(86,176.95)	0.00	0.00	33,993.25	33,993.25	0.00	0.00	0.00	33,993.25	33,993.25	0.00	0.00	0.00	33,993.25	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	155,000.00	(155,000.00)	0.00	0.00	0.00	350,000.00	0.00	0.00	(350,000.00)	0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	160,367.65	(123,542.17)	0.00	0.00	34,825.48	34,825.48	0.00	0.00	34,825.48	34,825.48	0.00	0.00	0.00	0.00	34,825.48	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	360,100.00	360,100.00	0.00	58,799.75	766,829.25	(10,000.00)	370,100.00	1,185,729.00	12,590.00	0.00	457,595.00	715,544.00	1,185,729.00	12,590.00	0.00	456,574.00	716,565.00	1,185,729.00	0.00	0.00	0.00	0.00	
Utility Expenses		0.00	66,000.00	66,000.00	0.00	841,920.00	(891,405.00)	0.00	66,000.00	16,515.00	6,915.00	687,700.00	6,900.00	(685,000.00)	16,515.00	2,700.00	229,018.82	(222,110.82)	16,515.00	0.00	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	30,000.00	30,000.00	0.00	81,920.00	(95,405.00)	0.00	30,000.00	16,515.00	6,915.00	2,700.00	6,900.00	0.00	16,515.00	6,915.00	2,700.00	6,900.00	16,515.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	36,000.00	36,000.00	0.00	760,000.00	(796,000.00)	0.00	36,000.00	0.00	685,000.00	0.00	0.00	(685,000.00)	0.00	0.00	0.00	222,110.82	(222,110.82)	0.00	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	18,000.00	18,000.00	0.00	521,508.85	(432,942.18)	0.00	18,000.00	106,566.67	69,870.65	32,217.43	23,208.33	(8,826.14)	106,566.67	59,967.05	32,217.43	23,208.33	(8,826.14)	106,566.67	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	60,000.00	(57,118.00)	0.00	0.00	2,882.00	2,882.00	0.00	0.00	2,882.00	2,882.00	0.00	0.00	0.00	0.00	2,882.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	18,000.00	18,000.00	0.00	344,988.04	(312,932.53)	0.00	18,000.00	50,655.51	27,618.91	8,796.60	8,000.00	5,640.00	50,655.51	27,618.91	8,796.60	8,000.00	5,640.00	50,655.51	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	18,000.00	18,000.00	0.00	310,651.00	(300,586.99)	0.00	18,000.00	28,064.01	14,424.01	0.00	8,000.00	5,640.00	28,064.01	14,424.01	0.00	8,000.00	5,640.00	28,064.01	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	34,327.04	(12,345.54)	0.00	0.00	21,991.50	13,194.90	8,796.60	0.00	21,991.50	13,194.90	8,796.60	0.00	0.00	0.00	21,991.50	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	116,520.81	(62,891.65)	0.00	0.00	53,629.16	29,466.14	23,420.83	15,208.33	(14,466.14)	53,629.16	29,466.14	23,420.83	15,208.33	(14,466.14)	53,629.16	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	400.00	(400.00)	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	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	400.00	(400.00)	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	
Professional Services		0.00	3,991,739.20	3,991,739.20	0.00	1,356,602.23	1,520,984.14	(10,000.00)	4,001,739.20	6,869,325.67	2,239,351.71	1,549,937.95	1,223,236.02	1,856,799.89	6,869,325.67	2,065,791.71	1,050,882.75	1,040,741.46	2,721,909.65	6,869,325.67	0.00	0.00	0.00	0.00	
Legal Services	5021101000	0.00	0.00	0.00	0.00	9,750.00	(8,384.00)	0.00	0.00	1,366.00	1,366.00	0.00	0.00	1,366.00	1,366.00	0.00	0.00	0.00	0.00	1,366.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	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 Professional Services	5021199000	0.00	3,991,739.20	3,991,739.20	0.00	1,341,852.23	1,534,368.14	(10,000.00)	4,001,739.20	6,867,959.57	2,237,985.71	1,549,937.95	1,223,236.02	1,856,799.89	6,867,959.57	2,054,425.71	1,050,882.75	1,040,741.46	2,721,909.65	6,867,959.57	0.00	0.00	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	72,152.72	1,050,917.28	0.00	0.00	1,123,070.00	397,641.82	305,811.60	274,068.53	145,548.05	1,123,070.00	397,641.82	305,811.60	274,068.53	145,548.05	1,123,070.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	72,152.72	6,999.21	0.00	0.00	79,151.93	40,836.92	0.00	0.00	38,315.01	79,151.93	40,836.92	0.00	38,315.01	79,151.93	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	1,043,918.07	0.00	0.00	1,043,918.07	356,804.50	305,811.60	274,068.53	107,233.04	1,043,918.07	356,804.50	305,811.60	274,068.53	107,233.04	1,043,918.07					

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 Fund Cluster : 01 - Regular Agency Fund


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	Supplemental Appropriations
X	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	469,281.00	0.00	0.00	469,281.00	0.00	0.00	0.00	469,281.00	469,281.00	0.00	0.00	0.00	469,281.00	469,281.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	12,200.00	12,200.00	0.00	56,000.00	(38,648.80)	0.00	12,200.00	29,551.20	0.00	29,551.20	12,200.00	(12,200.00)	29,551.20	0.00	29,551.20	0.00	29,551.20	29,551.20	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	12,200.00	12,200.00	0.00	51,000.00	(36,338.00)	0.00	12,200.00	26,862.00	0.00	26,862.00	12,200.00	(12,200.00)	26,862.00	0.00	26,862.00	0.00	26,862.00	26,862.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	5,000.00	(2,310.80)	0.00	0.00	2,689.20	0.00	2,689.20	0.00	0.00	2,689.20	0.00	2,689.20	0.00	2,689.20	2,689.20	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	0.00	532,773,193.50	532,773,193.50	0.00	287,359,991.67	0.00	(4,080,800.00)	536,853,993.50	820,133,185.17	310,782,057.63	210,303,544.40	34,657,088.14	264,390,495.00	820,133,185.17	118,120,220.13	213,435,597.90	188,624,637.91	227,107,061.72	747,287,547.66	0.00	0.00	72,845,637.51	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	2,755,752.00	2,755,752.00	0.00	0.00	0.00	0.00	2,755,752.00	2,755,752.00	0.00	0.00	197,994.00	1,641,609.52	1,839,603.52	0.00	0.00	197,994.00	1,326,088.60	1,524,082.60	0.00	916,148.48	315,520.92	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	2,755,752.00	2,755,752.00	0.00	0.00	0.00	0.00	2,755,752.00	2,755,752.00	0.00	0.00	197,994.00	1,641,609.52	1,839,603.52	0.00	0.00	197,994.00	1,326,088.60	1,524,082.60	0.00	916,148.48	315,520.92	0.00	0.00
GRAND TOTAL		0.00	541,117,216.70	541,117,216.70	0.00	292,641,101.52	0.00	(4,305,588.00)	545,422,804.70	833,768,318.22	314,155,947.07	212,978,505.26	37,320,663.02	268,387,054.39	832,842,169.74	120,944,769.57	214,842,283.56	191,664,608.05	232,129,350.13	759,681,011.31	0.00	916,148.48	73,161,158.43	0.00	0.00

Certified Correct:

 SAMANTHA CAMILLE A. ONTAL
 Education Program Specialist II
 Date: January 27, 2026 09:07 AM

Certified Correct:

 JOHN MICHAEL M. DAGANDAY
 Accountant II
 Date: January 27, 2026 09:07 AM

Recommending Approval By:

 LIZA LIBERTINE L. MAGANA
 OIC-Chief Administrative Officer
 Date: January 27, 2026 09:07 AM

Approved By:

 ATTY. MARCO CICERIO F. DOMINGO, CESE
 Director III / OIC Office of the Director IV
 Date: January 27, 2026 09:07 AM