

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 : 03 - Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)		
		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	
<b>SUMMARY</b>		0.00	6,979,854.74	6,979,854.74	0.00	0.00	0.00	6,979,854.74	6,979,854.74	0.00	2,225,730.42	1,206,423.43	3,331,257.14	6,763,410.99	0.00	1,530,649.02	1,704,808.93	2,741,092.39	5,976,550.34	0.00	216,443.75	786,860.65	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		0.00	6,979,854.74	6,979,854.74	0.00	0.00	0.00	6,979,854.74	6,979,854.74	0.00	2,225,730.42	1,206,423.43	3,331,257.14	6,763,410.99	0.00	1,530,649.02	1,704,808.93	2,741,092.39	5,976,550.34	0.00	216,443.75	786,860.65	0.00	
Special Accounts in the General Fund		0.00	5,639,854.74	5,639,854.74	0.00	0.00	0.00	5,639,854.74	5,639,854.74	0.00	925,730.42	1,206,423.43	3,331,257.14	5,463,410.99	0.00	790,649.02	1,144,808.93	2,741,092.39	4,676,550.34	0.00	176,443.75	786,860.65	0.00	
Agricultural Competitiveness Enhancement Fund		0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	740,000.00	560,000.00	0.00	1,300,000.00	0.00	40,000.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	740,000.00	560,000.00	0.00	1,300,000.00	0.00	40,000.00	0.00	0.00	
Donations	5029908000	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	740,000.00	560,000.00	0.00	1,300,000.00	0.00	40,000.00	0.00	0.00	
Higher Education Development Fund		0.00	5,639,854.74	5,639,854.74	0.00	0.00	0.00	5,639,854.74	5,639,854.74	0.00	925,730.42	1,206,423.43	3,331,257.14	5,463,410.99	0.00	790,649.02	1,144,808.93	2,741,092.39	4,676,550.34	0.00	176,443.75	786,860.65	0.00	
Traveling Expenses		0.00	441,885.00	441,885.00	0.00	0.00	0.00	441,885.00	441,885.00	0.00	28,780.00	43,660.00	292,633.00	365,073.00	0.00	22,860.00	37,560.00	140,240.00	200,660.00	0.00	76,812.00	164,413.00	0.00	
Traveling Expenses - Local	5020101000	0.00	441,885.00	441,885.00	0.00	0.00	0.00	441,885.00	441,885.00	0.00	28,780.00	43,660.00	292,633.00	365,073.00	0.00	22,860.00	37,560.00	140,240.00	200,660.00	0.00	76,812.00	164,413.00	0.00	
Supplies and Materials Expenses		0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	49,400.00	35,600.00	85,000.00	0.00	0.00	49,400.00	35,600.00	85,000.00	0.00	10,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	9,400.00	35,600.00	45,000.00	0.00	9,400.00	35,600.00	45,000.00	45,000.00	0.00	10,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	47,200.00	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00	3,600.00	2,932.20	27,495.00	34,027.20	0.00	3,600.00	2,932.20	4,495.00	11,027.20	0.00	13,172.80	23,000.00	0.00	
Postage and Courier Services	5020501000	0.00	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00	0.00	0.00	15,095.00	15,095.00	0.00	0.00	0.00	4,495.00	4,495.00	0.00	105.00	10,600.00	0.00	
Telephone Expenses		0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	3,600.00	2,932.20	12,400.00	16,932.20	0.00	3,600.00	2,932.20	0.00	6,532.20	0.00	13,067.80	12,400.00	0.00	
Mobile	5020502001	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	3,600.00	0.00	12,400.00	16,000.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	12,400.00	0.00	
Landline	5020502002	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	2,932.20	0.00	2,932.20	0.00	0.00	2,932.20	0.00	2,932.20	0.00	13,067.80	0.00	0.00	
Professional Services		0.00	3,744,626.24	3,744,626.24	0.00	0.00	0.00	3,744,626.24	3,744,626.24	0.00	774,350.42	1,075,013.73	1,895,262.09	3,744,626.24	0.00	645,189.02	1,019,499.23	1,543,937.99	3,208,626.24	0.00	0.00	536,000.00	0.00	
Other Professional Services	5021199000	0.00	3,744,626.24	3,744,626.24	0.00	0.00	0.00	3,744,626.24	3,744,626.24	0.00	774,350.42	1,075,013.73	1,895,262.09	3,744,626.24	0.00	645,189.02	1,019,499.23	1,543,937.99	3,208,626.24	0.00	0.00	536,000.00	0.00	
Other Maintenance and Operating Expenses		0.00	1,311,143.50	1,311,143.50	0.00	0.00	0.00	1,311,143.50	1,311,143.50	0.00	119,000.00	35,417.50	1,080,267.05	1,234,684.55	0.00	119,000.00	35,417.50	1,016,819.40	1,171,236.90	0.00	76,458.95	63,447.65	0.00	
Printing and Publication Expenses	5029902000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,000.00	3,000.00	0.00	
Representation Expenses	5029903000	0.00	575,150.00	575,150.00	0.00	0.00	0.00	575,150.00	575,150.00	0.00	119,000.00	7,531.50	373,173.55	499,705.05	0.00	119,000.00	7,531.50	340,825.90	467,357.40	0.00	75,444.95	32,347.65	0.00	
Donations	5029908000	0.00	675,993.50	675,993.50	0.00	0.00	0.00	675,993.50	675,993.50	0.00	0.00	0.00	675,993.50	675,993.50	0.00	0.00	0.00	675,993.50	675,993.50	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	27,886.00	28,100.00	55,986.00	0.00	0.00	27,886.00	0.00	27,886.00	0.00	14.00	28,100.00	0.00	
<b>GRAND TOTAL</b>		0.00	6,979,854.74	6,979,854.74	0.00	0.00	0.00	6,979,854.74	6,979,854.74	0.00	2,225,730.42	1,206,423.43	3,331,257.14	6,763,410.99	0.00	1,530,649.02	1,704,808.93	2,741,092.39	5,976,550.34	0.00	216,443.75	786,860.65	0.00	

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

Certified Correct:  
  
 JOHN MICHAEL M. DACANAY  
 Accountant III  
 Date: January 27, 2026 09:07 AM

Recommending Approval By:  
  
 LIZA LIBERTINE L. MAGANA  
 OIC-Chief Administrative Officer  
 Date: January 27, 2026 9:07 AM

Approved By:  
  
 ATTY. MARCO CICERIO F. DOMINGO, CESE  
 Director III / OIC Office of the Director IV  
 Date: January 27, 2026 9:07 AM