

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
 (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 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)		
																						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		33,474,000.00	790,835,798.44	824,309,798.44	412,949,264.00	1,839,000.00	0.00	409,521,534.44	824,309,798.44	55,044,294.46	39,941,057.92	370,521,392.83	353,155,239.28	818,561,984.49	7,420,991.90	72,061,707.19	19,330,126.88	69,863,700.40	168,676,436.37	0.00	5,747,813.95	649,563,299.87	322,248.25	
A. AGENCY SPECIFIC BUDGET		31,720,000.00	788,499,550.19	820,209,550.19	411,010,264.00	0.00	0.00	409,199,286.19	820,209,550.19	54,522,041.92	39,369,706.88	370,008,277.25	350,661,710.21	814,461,736.24	6,898,649.36	71,990,356.13	18,817,011.30	67,592,419.58	164,896,436.37	0.00	5,747,813.95	649,241,051.62	322,248.25	
Personnel Services		20,152,000.00	1,330,000.00	21,482,000.00	20,152,000.00	1,330,000.00	0.00	0.00	21,482,000.00	4,506,008.03	7,288,078.62	4,769,914.33	5,260,247.27	21,804,248.25	4,506,008.03	6,861,813.34	5,176,179.61	4,937,999.02	21,482,000.00	0.00	(322,248.25)	0.00	322,248.25	
Salaries and Wages		14,615,000.00	(1,017,295.85)	13,597,704.15	14,615,000.00	(1,017,295.85)	0.00	0.00	13,597,704.15	3,963,786.37	3,859,324.00	4,276,419.99	1,820,422.04	13,919,952.40	3,963,786.37	3,859,324.00	4,276,419.99	1,498,173.79	13,597,704.15	0.00	(322,248.25)	0.00	322,248.25	
Salaries and Wages - Regular	5010101000	14,615,000.00	(1,017,295.85)	13,597,704.15	14,615,000.00	(1,017,295.85)	0.00	0.00	13,597,704.15	3,963,786.37	3,859,324.00	4,276,419.99	1,820,422.04	13,919,952.40	3,963,786.37	3,859,324.00	4,276,419.99	1,498,173.79	13,597,704.15	0.00	(322,248.25)	0.00	322,248.25	
Basic Salary - Civilian	5010101001	14,615,000.00	(1,017,295.85)	13,597,704.15	14,615,000.00	(1,017,295.85)	0.00	0.00	13,597,704.15	3,963,786.37	3,859,324.00	4,276,419.99	1,820,422.04	13,919,952.40	3,963,786.37	3,859,324.00	4,276,419.99	1,498,173.79	13,597,704.15	0.00	(322,248.25)	0.00	322,248.25	
Other Compensation		3,845,000.00	938,977.03	4,783,977.03	3,845,000.00	938,977.03	0.00	0.00	4,783,977.03	418,002.94	1,519,465.00	265,909.09	2,680,600.00	4,783,977.03	418,002.94	1,519,465.00	265,909.09	2,680,600.00	4,783,977.03	0.00	0.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	600,000.00	13,912.03	613,912.03	600,000.00	13,912.03	0.00	0.00	613,912.03	148,002.94	146,000.00	163,909.09	156,000.00	613,912.03	148,002.94	146,000.00	163,909.09	156,000.00	613,912.03	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	600,000.00	13,912.03	613,912.03	600,000.00	13,912.03	0.00	0.00	613,912.03	148,002.94	146,000.00	163,909.09	156,000.00	613,912.03	148,002.94	146,000.00	163,909.09	156,000.00	613,912.03	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	192,000.00	42,000.00	234,000.00	192,000.00	42,000.00	0.00	0.00	234,000.00	66,000.00	66,000.00	66,000.00	36,000.00	234,000.00	66,000.00	66,000.00	66,000.00	36,000.00	234,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	192,000.00	(48,000.00)	144,000.00	192,000.00	(48,000.00)	0.00	0.00	144,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	192,000.00	(48,000.00)	144,000.00	192,000.00	(48,000.00)	0.00	0.00	144,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	175,000.00	(7,000.00)	168,000.00	175,000.00	(7,000.00)	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	175,000.00	(7,000.00)	168,000.00	175,000.00	(7,000.00)	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	1,218,000.00	64,600.00	1,282,600.00	1,218,000.00	64,600.00	0.00	0.00	1,282,600.00	0.00	0.00	0.00	1,282,600.00	1,282,600.00	0.00	0.00	0.00	1,282,600.00	1,282,600.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	1,218,000.00	64,600.00	1,282,600.00	1,218,000.00	64,600.00	0.00	0.00	1,282,600.00	0.00	0.00	0.00	1,282,600.00	1,282,600.00	0.00	0.00	0.00	1,282,600.00	1,282,600.00	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	125,000.00	5,000.00	130,000.00	125,000.00	5,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	125,000.00	5,000.00	130,000.00	125,000.00	5,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	1,218,000.00	53,465.00	1,271,465.00	1,218,000.00	53,465.00	0.00	0.00	1,271,465.00	0.00	1,271,465.00	0.00	0.00	1,271,465.00	0.00	1,271,465.00	0.00	0.00	1,271,465.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,218,000.00	53,465.00	1,271,465.00	1,218,000.00	53,465.00	0.00	0.00	1,271,465.00	0.00	1,271,465.00	0.00	0.00	1,271,465.00	0.00	1,271,465.00	0.00	0.00	1,271,465.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	125,000.00	815,000.00	940,000.00	125,000.00	815,000.00	0.00	0.00	940,000.00	0.00	0.00	940,000.00	0.00	940,000.00	0.00	0.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	810,000.00	810,000.00	0.00	810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	125,000.00	5,000.00	130,000.00	125,000.00	5,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions		440,000.00	(67,394.23)	372,605.77	440,000.00	(67,394.23)	0.00	0.00	372,605.77	119,218.72	114,447.99	64,008.90	74,939.16	372,605.77	119,218.72	114,447.99	64,008.90	74,939.16	372,605.77	0.00	0.00	0.00	0.00	
Pag-BIG Contributions	5010302000	60,000.00	(7,800.00)	52,200.00	60,000.00	(7,800.00)	0.00	0.00	52,200.00	14,600.00	15,200.00	17,200.00	5,200.00	52,200.00	14,600.00	15,200.00	17,200.00	5,200.00	52,200.00	0.00	0.00	0.00	0.00	
Pag-BIG - Civilian	5010302001	60,000.00	(7,800.00)	52,200.00	60,000.00	(7,800.00)	0.00	0.00	52,200.00	14,600.00	15,200.00	17,200.00	5,200.00	52,200.00	14,600.00	15,200.00	17,200.00	5,200.00	52,200.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	5010303000	350,000.00	(58,094.23)	291,905.77	350,000.00	(58,094.23)	0.00	0.00	291,905.77	97,018.72	91,947.99	38,808.90	64,130.16	291,905.77	97,018.72	91,947.99	38,808.90	64,130.16	291,905.77	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	350,000.00	(58,094.23)	291,905.77	350,000.00	(58,094.23)	0.00	0.00	291,905.77	97,018.72	91,947.99	38,808.90	64,130.16	291,905.77	97,018.72	91,947.99	38,808.90	64,130.16	291,905.77	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	30,000.00	(1,500.00)	28,500.00	30,000.00	(1,500.00)	0.00	0.00	28,500.00	7,600.00	7,300.00	8,000.00	5,600.00	28,500.00	7,600.00	7,300.00	8,000.00	5,600.00	28,500.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	30,000.00	(1,500.00)	28,500.00	30,000.00	(1,500.00)	0.00	0.00	28,500.00	7,600.00	7,300.00	8,000.00	5,600.00	28,500.00	7,600.00	7,300.00	8,000.00	5,600.00	28,500.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits		1,252,000.00	1,475,713.05	2,727,713.05	1,252,000.00	1,475,713.05	0.00	0.00	2,727,713.05	5,000.00	1,774,841.63	163,576.35	784,295.07	2,727,713.05	5,000.00	1,368,576.35	669,841.63	784,295.07	2,727,713.05	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	5010403000	1,215,000.00	996,543.28	2,171,543.28	1,215,000.00	996,543.28	0.00	0.00	2,171,543.28	0.00	1,764,841.63	143,576.35	263,125.30	2,171,543.28	0.00	1,358,576.35	549,841.63	263,125.30	2,171,543.28	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	1,215,000.00	996,543.28	2,171,543.28	1,215,000.00	996,543.28	0.00	0.00	2,171,543.28	0.00	1,764,841.63													

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																						10=(6+(-7))-8+9	11	12

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																						10=(6+(-7))-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18
Salaries and Wages	501010000	0.00	1,678,000.00	1,678,000.00	0.00	1,678,000.00	0.00	0.00	1,678,000.00	0.00	0.00	0.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular		0.00	1,678,000.00	1,678,000.00	0.00	1,678,000.00	0.00	0.00	1,678,000.00	0.00	0.00	0.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	1,678,000.00	1,678,000.00	0.00	1,678,000.00	0.00	0.00	1,678,000.00	0.00	0.00	0.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	501020000	0.00	129,000.00	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		0.00	129,000.00	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	129,000.00	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	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	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions		0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	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	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits		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	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Lengh of Service	5010499010	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	0.00	0.00	0.00	0.00	0.00	0.00	
For payment of Personnel Benefits		0.00	322,248.25	322,248.25	0.00	0.00	0.00	322,248.25	322,248.25	0.00	0.00	0.00	322,248.25	322,248.25	0.00	0.00	0.00	0.00	0.00	322,248.25	322,248.25	0.00	0.00	0.00	0.00	322,248.25	0.00	0.00	322,248.25	0.00
Salaries and Wages	501010000	0.00	322,248.25	322,248.25	0.00	0.00	0.00	322,248.25	322,248.25	0.00	0.00	0.00	0.00	322,248.25	322,248.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,248.25	0.00	
Salaries and Wages - Regular		0.00	322,248.25	322,248.25	0.00	0.00	0.00	322,248.25	322,248.25	0.00	0.00	0.00	0.00	322,248.25	322,248.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,248.25	0.00	
Basic Salary - Civilian	5010101001	0.00	322,248.25	322,248.25	0.00	0.00	0.00	322,248.25	322,248.25	0.00	0.00	0.00	0.00	322,248.25	322,248.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,248.25	0.00	
GRAND TOTAL		33,474,000.00	790,635,798.44	824,309,798.44	412,949,264.00	1,839,000.00	0.00	409,521,534.44	824,309,798.44	55,044,294.46	39,841,057.92	370,521,392.83	353,155,239.28	818,561,984.49	7,420,901.90	72,861,707.19	19,330,126.88	69,863,700.40	168,676,436.37	0.00	5,747,813.95	649,563,299.87	322,248.25	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


 SAMANTHA CAMILLE A. ONTAL

Certified Correct:

 JOHN MICHAEL M. DACANAY

Recommending Approval By:

 LIZA LIBERTINE L. MAGANA

Approved By:

 ATTY. MARCO CICERIO F. DOMINGO, CESE