STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

	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						Current Year Obligations					Current Year 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)-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
Operations		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
Sub-Total, II. Special Purpose Fund		**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**
Unobligated Allotment		**0.00**	**2,356,109.16**	**2,356,109.16**	**0.00**	**446,658.59**	**0.00**	**(446,625.45)**	**2,802,734.61**	**2,802,767.75**	**219,557.53**	**10,189.20**	**2,336,799.00**	**15,050.00**	**2,581,595.73**	**219,557.53**	**10,189.20**	**1,343,799.00**	**15,050.00**	**1,588,595.73**	**0.00**	**221,172.02**	**993,000.00**	**0.00**
I. Agency Specific Budget		**0.00**	**2,356,109.16**	**2,356,109.16**	**0.00**	**446,658.59**	**0.00**	**(446,625.45)**	**2,802,734.61**	**2,802,767.75**	**219,557.53**	**10,189.20**	**2,336,799.00**	**15,050.00**	**2,581,595.73**	**219,557.53**	**10,189.20**	**1,343,799.00**	**15,050.00**	**1,588,595.73**	**0.00**	**221,172.02**	**993,000.00**	**0.00**
Operations	300000000000000	0.00	2,356,109.16	2,356,109.16	0.00	446,658.59	0.00	(446,625.45)	2,802,734.61	2,802,767.75	219,557.53	10,189.20	2,336,799.00	15,050.00	2,581,595.73	219,557.53	10,189.20	1,343,799.00	15,050.00	1,588,595.73	0.00	221,172.02	993,000.00	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		0.00	2,356,109.16	2,356,109.16	0.00	446,658.59	0.00	(446,625.45)	2,802,734.61	2,802,767.75	219,557.53	10,189.20	2,336,799.00	15,050.00	2,581,595.73	219,557.53	10,189.20	1,343,799.00	15,050.00	1,588,595.73	0.00	221,172.02	993,000.00	0.00
HIGHER EDUCATION REGULATION PROGRAM		0.00	232,794.72	232,794.72	0.00	237,939.89	0.00	(237,939.89)	470,734.61	470,734.61	219,557.53	10,189.20	4,799.00	15,050.00	249,595.73	219,557.53	10,189.20	4,799.00	15,050.00	249,595.73	0.00	221,138.88	0.00	0.00
Monitoring and evaluation of performance of higher education programs	310100100001000	0.00	168,986.35	168,986.35	0.00	13,722.09	0.00	(13,722.09)	182,708.44	182,708.44	181,497.13	0.00	0.00	0.00	181,497.13	181,497.13	0.00	0.00	0.00	181,497.13	0.00	1,211.31	0.00	0.00
MOOE		0.00	168,986.35	168,986.35	0.00	13,722.09	0.00	(13,722.09)	182,708.44	182,708.44	181,497.13	0.00	0.00	0.00	181,497.13	181,497.13	0.00	0.00	0.00	181,497.13	0.00	1,211.31	0.00	0.00
Development of standards of excellence for higher education programs and institutions	310100100002000	0.00	63,808.37	63,808.37	0.00	224,217.80	0.00	(224,217.80)	288,026.17	288,026.17	38,060.40	10,189.20	4,799.00	15,050.00	68,098.60	38,060.40	10,189.20	4,799.00	15,050.00	68,098.60	0.00	219,927.57	0.00	0.00
MOOE		0.00	63,808.37	63,808.37	0.00	224,217.80	0.00	(224,217.80)	288,026.17	288,026.17	38,060.40	10,189.20	4,799.00	15,050.00	68,098.60	38,060.40	10,189.20	4,799.00	15,050.00	68,098.60	0.00	219,927.57	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		0.00	2,123,314.44	2,123,314.44	0.00	208,718.70	0.00	(208,685.56)	2,332,000.00	2,332,033.14	0.00	0.00	2,332,000.00	0.00	2,332,000.00	0.00	0.00	1,339,000.00	0.00	1,339,000.00	0.00	33.14	993,000.00	0.00
Formulation of higher education plans, directions, priorities and policies	310200100001000	0.00	(26,865.56)	(26,865.56)	0.00	26,865.56	0.00	(26,865.56)	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		0.00	(26,865.56)	(26,865.56)	0.00	26,865.56	0.00	(26,865.56)	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
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	0.00	(181,820.00)	(181,820.00)	0.00	181,820.00	0.00	(181,820.00)	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		0.00	(181,820.00)	(181,820.00)	0.00	181,820.00	0.00	(181,820.00)	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
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	0.00	2,332,000.00	2,332,000.00	0.00	33.14	0.00	0.00	2,332,000.00	2,332,033.14	0.00	0.00	2,332,000.00	0.00	2,332,000.00	0.00	0.00	1,339,000.00	0.00	1,339,000.00	0.00	33.14	993,000.00	0.00
MOOE		0.00	2,332,000.00	2,332,000.00	0.00	33.14	0.00	0.00	2,332,000.00	2,332,033.14	0.00	0.00	2,332,000.00	0.00	2,332,000.00	0.00	0.00	1,339,000.00	0.00	1,339,000.00	0.00	33.14	993,000.00	0.00
Sub-Total, Operations		0.00	2,356,109.16	2,356,109.16	0.00	446,658.59	0.00	(446,625.45)	2,802,734.61	2,802,767.75	219,557.53	10,189.20	2,336,799.00	15,050.00	2,581,595.73	219,557.53	10,189.20	1,343,799.00	15,050.00	1,588,595.73	0.00	221,172.02	993,000.00	0.00
MOOE		0.00	2,356,109.16	2,356,109.16	0.00	446,658.59	0.00	(446,625.45)	2,802,734.61	2,802,767.75	219,557.53	10,189.20	2,336,799.00	15,050.00	2,581,595.73	219,557.53	10,189.20	1,343,799.00	15,050.00	1,588,595.73	0.00	221,172.02	993,000.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**2,356,109.16**	**2,356,109.16**	**0.00**	**446,658.59**	**0.00**	**(446,625.45)**	**2,802,734.61**	**2,802,767.75**	**219,557.53**	**10,189.20**	**2,336,799.00**	**15,050.00**	**2,581,595.73**	**219,557.53**	**10,189.20**	**1,343,799.00**	**15,050.00**	**1,588,595.73**	**0.00**	**221,172.02**	**993,000.00**	**0.00**
MOOE		0.00	2,356,109.16	2,356,109.16	0.00	446,658.59	0.00	(446,625.45)	2,802,734.61	2,802,767.75	219,557.53	10,189.20	2,336,799.00	15,050.00	2,581,595.73	219,557.53	10,189.20	1,343,799.00	15,050.00	1,588,595.73	0.00	221,172.02	993,000.00	0.00
GRAND TOTAL		**0.00**	**2,356,109.16**	**2,356,109.16**	**0.00**	**446,658.59**	**0.00**	**(446,625.45)**	**2,802,734.61**	**2,802,767.75**	**219,557.53**	**10,189.20**	**2,336,799.00**	**15,050.00**	**2,581,595.73**	**219,557.53**	**10,189.20**	**1,343,799.00**	**15,050.00**	**1,588,595.73**	**0.00**	**221,172.02**	**993,000.00**	**0.00**
MOOE		0.00	2,356,109.16	2,356,109.16	0.00	446,658.59	0.00	(446,625.45)	2,802,734.61	2,802,767.75	219,557.53	10,189.20	2,336,799.00	15,050.00	2,581,595.73	219,557.53	10,189.20	1,343,799.00	15,050.00	1,588,595.73	0.00	221,172.02	993,000.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**446,658.59**	**0.00**	**(446,625.45)**	**2,802,734.61**	**2,802,767.75**	**219,557.53**	**10,189.20**	**2,336,799.00**	**15,050.00**	**2,581,595.73**	**219,557.53**	**10,189.20**	**1,343,799.00**	**15,050.00**	**1,588,595.73**	**0.00**	**221,172.02**	**993,000.00**	**0.00**

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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)

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					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)-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
HIGHER EDUCATION REGULATION PROGRAM		0.00	0.00	0.00	0.00	237,939.89	0.00	(237,939.89)	470,734.61	470,734.61	219,557.53	10,189.20	4,799.00	15,050.00	249,595.73	219,557.53	10,189.20	4,799.00	15,050.00	249,595.73	0.00	221,138.88	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	208,718.70	0.00	(208,685.56)	2,332,000.00	2,332,033.14	0.00	0.00	2,332,000.00	0.00	2,332,000.00	0.00	0.00	1,339,000.00	0.00	1,339,000.00	0.00	33.14	993,000.00	0.00

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

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

Recommending Approval By:
LIZA LIBERTINE L. MAGANA
OIC-Chief Administrative Officer
Date:

Approved By:
ATTY. MARCO CICERO F. DOMINGO, CESE
Director III / OIC, Office of the Director IV
Date:

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