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 : 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, 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**	**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**
General Administration and Support	10000000000000	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
General Management and Supervision	10000010000100	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
MOOE		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
Sub-Total, General Administration and Support		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
MOOE		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
Operations	30000000000000	0.00	538,361,464.70	538,361,464.70	0.00	292,641,101.52	0.00	(4,305,588.00)	542,667,052.70	831,002,566.22	314,155,947.07	212,978,505.26	37,122,669.02	266,745,444.87	831,002,566.22	120,944,769.57	214,942,283.56	191,466,614.05	230,803,261.53	758,156,928.71	0.00	0.00	72,845,637.51	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	538,361,464.70	538,361,464.70	0.00	292,641,101.52	0.00	(4,305,588.00)	542,667,052.70	831,002,566.22	314,155,947.07	212,978,505.26	37,122,669.02	266,745,444.87	831,002,566.22	120,944,769.57	214,942,283.56	191,466,614.05	230,803,261.53	758,156,928.71	0.00	0.00	72,845,637.51	0.00
HIGHER EDUCATION REGULATION PROGRAM		0.00	0.00	0.00	0.00	3,279,079.21	0.00	0.00	0.00	3,279,079.21	1,703,004.73	1,108,854.58	274,068.53	193,151.37	3,279,079.21	1,153,664.73	623,194.58	846,179.35	656,040.55	3,279,079.21	0.00	0.00	0.00	0.00
Monitoring and evaluation of performance of higher education programs	31010010000100	0.00	0.00	0.00	0.00	3,279,079.21	0.00	0.00	0.00	3,279,079.21	1,703,004.73	1,108,854.58	274,068.53	193,151.37	3,279,079.21	1,153,664.73	623,194.58	846,179.35	656,040.55	3,279,079.21	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,279,079.21	0.00	0.00	0.00	3,279,079.21	1,703,004.73	1,108,854.58	274,068.53	193,151.37	3,279,079.21	1,153,664.73	623,194.58	846,179.35	656,040.55	3,279,079.21	0.00	0.00	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		0.00	538,361,464.70	538,361,464.70	0.00	289,362,022.31	0.00	(4,305,588.00)	542,667,052.70	827,723,487.01	312,452,942.34	211,869,650.68	36,848,600.49	266,552,293.50	827,723,487.01	119,791,104.84	214,319,088.98	190,620,434.70	230,147,220.98	754,877,849.50	0.00	0.00	72,845,637.51	0.00
Formulation of higher education plans, directions, priorities and policies	31020010000100	0.00	945,300.00	945,300.00	0.00	0.00	0.00	0.00	945,300.00	945,300.00	700,000.00	300,000.00	(80,000.00)	25,300.00	945,300.00	0.00	880,000.00	0.00	65,300.00	945,300.00	0.00	0.00	0.00	0.00
MOOE		0.00	945,300.00	945,300.00	0.00	0.00	0.00	0.00	945,300.00	945,300.00	700,000.00	300,000.00	(80,000.00)	25,300.00	945,300.00	0.00	880,000.00	0.00	65,300.00	945,300.00	0.00	0.00	0.00	0.00
Development of strategies and schemes to establish linkages with international institutions of higher learning	31020010000200	0.00	296,520.00	296,520.00	0.00	0.00	0.00	0.00	296,520.00	296,520.00	0.00	0.00	296,520.00	0.00	296,520.00	0.00	0.00	268,299.00	28,221.00	296,520.00	0.00	0.00	0.00	0.00
MOOE		0.00	296,520.00	296,520.00	0.00	0.00	0.00	0.00	296,520.00	296,520.00	0.00	0.00	296,520.00	0.00	296,520.00	0.00	0.00	268,299.00	28,221.00	296,520.00	0.00	0.00	0.00	0.00
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	31020010000400	0.00	434,700.00	434,700.00	0.00	7,771,088.55	0.00	0.00	434,700.00	8,205,788.55	3,709,548.53	4,065,720.47	415,819.55	14,700.00	8,205,788.55	3,709,548.53	699,052.47	3,300,818.14	496,369.41	8,205,788.55	0.00	0.00	0.00	0.00
MOOE		0.00	434,700.00	434,700.00	0.00	7,771,088.55	0.00	0.00	434,700.00	8,205,788.55	3,709,548.53	4,065,720.47	415,819.55	14,700.00	8,205,788.55	3,709,548.53	699,052.47	3,300,818.14	496,369.41	8,205,788.55	0.00	0.00	0.00	0.00
Formulation of policies and guidelines on student affairs and provision of student services	31020010000600	0.00	(224,788.00)	(224,788.00)	0.00	229,000.00	0.00	(224,788.00)	0.00	4,212.00	4,212.00	0.00	0.00	0.00	4,212.00	4,212.00	0.00	0.00	0.00	4,212.00	0.00	0.00	0.00	0.00
MOOE		0.00	(224,788.00)	(224,788.00)	0.00	229,000.00	0.00	(224,788.00)	0.00	4,212.00	4,212.00	0.00	0.00	0.00	4,212.00	4,212.00	0.00	0.00	0.00	4,212.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	31020010000900	0.00	187,663,687.50	187,663,687.50	0.00	0.00	0.00	0.00	187,663,687.50	187,663,687.50	33,185,137.50	25,929,000.00	34,227,787.50	94,321,762.50	187,663,687.50	0.00	50,755,050.00	28,585,586.25	43,148,801.24	122,489,437.49	0.00	0.00	65,174,250.01	0.00
MOOE		0.00	187,663,687.50	187,663,687.50	0.00	0.00	0.00	0.00	187,663,687.50	187,663,687.50	33,185,137.50	25,929,000.00	34,227,787.50	94,321,762.50	187,663,687.50	0.00	50,755,050.00	28,585,586.25	43,148,801.24	122,489,437.49	0.00	0.00	65,174,250.01	0.00
Universal Access to Quality Tertiary Education - Tertiary Education Subsidy	31020010001000	0.00	352,146,845.20	352,146,845.20	0.00	272,658,333.40	0.00	0.00	352,146,845.20	624,805,178.60	272,563,998.17	179,347,679.78	1,894,992.35	170,998,508.30	624,805,178.60	113,787,298.17	160,009,247.08	158,120,739.22	185,216,506.63	617,133,791.10	0.00	0.00	7,671,387.50	0.00

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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
MOOE		0.00	352,146,845.20	352,146,845.20	0.00	272,658,333.40	0.00	0.00	352,146,845.20	624,805,178.60	272,563,998.17	179,347,679.78	1,894,992.35	170,998,508.30	624,805,178.60	113,787,298.17	160,009,247.08	158,120,739.22	185,216,506.63	617,133,791.10	0.00	0.00	7,671,387.50	0.00
Locally-Funded Project(s)		0.00	(2,900,800.00)	(2,900,800.00)	0.00	8,703,600.36	0.00	(4,080,800.00)	1,180,000.00	5,802,800.36	2,290,046.14	2,227,250.43	93,481.09	1,192,022.70	5,802,800.36	2,290,046.14	1,975,739.43	344,992.09	1,192,022.70	5,802,800.36	0.00	0.00	0.00	0.00
Financial Assistance for Post Graduate Students	31020020000700	0.00	(2,900,800.00)	(2,900,800.00)	0.00	8,029,705.15	0.00	(4,080,800.00)	1,180,000.00	5,128,905.15	2,030,492.20	1,918,412.95	0.00	1,180,000.00	5,128,905.15	2,030,492.20	1,918,412.95	0.00	1,180,000.00	5,128,905.15	0.00	0.00	0.00	0.00
MOOE		0.00	(2,900,800.00)	(2,900,800.00)	0.00	8,029,705.15	0.00	(4,080,800.00)	1,180,000.00	5,128,905.15	2,030,492.20	1,918,412.95	0.00	1,180,000.00	5,128,905.15	2,030,492.20	1,918,412.95	0.00	1,180,000.00	5,128,905.15	0.00	0.00	0.00	0.00
Medical Scholarship and Return Service Program	31020020000200	0.00	0.00	0.00	0.00	518,297.97	0.00	0.00	0.00	518,297.97	115,979.40	308,837.48	93,481.09	0.00	518,297.97	115,979.40	57,326.48	344,992.09	0.00	518,297.97	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	518,297.97	0.00	0.00	0.00	518,297.97	115,979.40	308,837.48	93,481.09	0.00	518,297.97	115,979.40	57,326.48	344,992.09	0.00	518,297.97	0.00	0.00	0.00	0.00
Generation of Higher Education Statistics, Mapping of Higher Education Institutions	31020020003400	0.00	0.00	0.00	0.00	155,597.24	0.00	0.00	0.00	155,597.24	143,574.54	0.00	0.00	12,022.70	155,597.24	143,574.54	0.00	0.00	12,022.70	155,597.24	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	155,597.24	0.00	0.00	0.00	155,597.24	143,574.54	0.00	0.00	12,022.70	155,597.24	143,574.54	0.00	0.00	12,022.70	155,597.24	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	538,361,464.70	538,361,464.70	0.00	292,641,101.52	0.00	(4,305,588.00)	542,667,052.70	831,002,566.22	314,155,947.07	212,978,505.26	37,122,669.02	266,745,444.87	831,002,566.22	120,944,769.57	214,942,283.56	191,466,614.05	230,803,261.53	758,156,928.71	0.00	0.00	72,845,637.51	0.00
MOOE		0.00	538,361,464.70	538,361,464.70	0.00	292,641,101.52	0.00	(4,305,588.00)	542,667,052.70	831,002,566.22	314,155,947.07	212,978,505.26	37,122,669.02	266,745,444.87	831,002,566.22	120,944,769.57	214,942,283.56	191,466,614.05	230,803,261.53	758,156,928.71	0.00	0.00	72,845,637.51	0.00
Sub-Total, 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**
MOOE		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
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**	**833,758,318.22**	**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**
MOOE		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
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**292,641,101.52**	**0.00**	**(4,305,588.00)**	**542,667,052.70**	**831,002,566.22**	**314,155,947.07**	**212,978,505.26**	**37,122,669.02**	**266,745,444.87**	**831,002,566.22**	**120,944,769.57**	**214,942,283.56**	**191,466,614.05**	**230,803,261.53**	**758,156,928.71**	**0.00**	**0.00**	**72,845,637.51**	**0.00**
HIGHER EDUCATION REGULATION PROGRAM		0.00	0.00	0.00	0.00	3,279,079.21	0.00	0.00	0.00	3,279,079.21	1,703,004.73	1,108,854.58	274,068.53	193,151.37	3,279,079.21	1,153,664.73	623,194.58	846,179.35	656,040.55	3,279,079.21	0.00	0.00	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	289,362,022.31	0.00	(4,305,588.00)	542,667,052.70	827,723,487.01	312,452,942.34	211,869,650.68	36,848,600.49	266,552,293.50	827,723,487.01	119,791,104.84	214,319,088.98	190,620,434.70	230,147,220.98	754,877,849.50	0.00	0.00	72,845,637.51	0.00

Certified Correct:
SAMANTHA CAMILLE 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:

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

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