



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
 (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			Current Year Obligations					Current Year 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	22	23	24	
II. Automatic Appropriations		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	0.00
Agricultural Competitiveness Enhancement Fund	323	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	0.00
Operations	3000000000000000	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	0.00
OO - Quality Tertiary Education Program to produce historically-developed and civic-minded critical thinkers, lifelong learners (innovators, job creators and entrepreneurs for inclusive growth)		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	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		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	0.00
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	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	0.00
MOOE		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	0.00
Sub-total, Operations		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	0.00
MOOE		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	0.00
Higher Education Development Fund	389	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	0.00
Operations	3000000000000000	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	0.00
OO - Quality Tertiary Education Program to produce historically-developed and civic-minded critical thinkers, lifelong learners (innovators, job creators and entrepreneurs for inclusive growth)		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	0.00
HIGHER EDUCATION REGULATION PROGRAM		0.00	1,951,675.60	1,951,675.60	0.00	0.00	0.00	1,951,675.60	1,951,675.60	0.00	343,685.22	454,632.20	1,129,510.18	1,927,827.60	0.00	288,778.02	509,539.40	627,510.18	1,425,827.60	0.00	23,848.00	502,000.00	0.00	0.00
Monitoring and evaluation of performance of higher education programs	310100100001000	0.00	556,083.20	556,083.20	0.00	0.00	0.00	556,083.20	556,083.20	0.00	184,076.42	184,408.73	187,598.05	556,083.20	0.00	153,294.02	215,191.13	185,598.05	554,083.20	0.00	0.00	2,000.00	0.00	0.00
MOOE		0.00	556,083.20	556,083.20	0.00	0.00	0.00	556,083.20	556,083.20	0.00	184,076.42	184,408.73	187,598.05	556,083.20	0.00	153,294.02	215,191.13	185,598.05	554,083.20	0.00	0.00	2,000.00	0.00	0.00
Development of standards of excellence for higher education programs and institutions	310100100002000	0.00	1,395,592.40	1,395,592.40	0.00	0.00	0.00	1,395,592.40	1,395,592.40	0.00	159,608.80	270,223.47	941,912.13	1,371,744.40	0.00	135,484.00	294,348.27	441,912.13	871,744.40	0.00	23,848.00	500,000.00	0.00	0.00
MOOE		0.00	1,395,592.40	1,395,592.40	0.00	0.00	0.00	1,395,592.40	1,395,592.40	0.00	159,608.80	270,223.47	941,912.13	1,371,744.40	0.00	135,484.00	294,348.27	441,912.13	871,744.40	0.00	23,848.00	500,000.00	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		0.00	3,688,179.14	3,688,179.14	0.00	0.00	0.00	3,688,179.14	3,688,179.14	0.00	582,045.20	751,791.23	2,201,746.96	3,535,583.39	0.00	501,871.00	635,269.53	2,113,582.21	3,250,722.74	0.00	152,595.75	284,860.65	0.00	0.00
Formulation of higher education plans, directions, priorities and policies	310200100001000	0.00	686,113.54	686,113.54	0.00	0.00	0.00	686,113.54	686,113.54	0.00	58,000.00	189,135.90	386,792.64	633,928.54	0.00	58,000.00	4,460.00	571,468.54	633,928.54	0.00	52,185.00	0.00	0.00	0.00
MOOE		0.00	686,113.54	686,113.54	0.00	0.00	0.00	686,113.54	686,113.54	0.00	58,000.00	189,135.90	386,792.64	633,928.54	0.00	58,000.00	4,460.00	571,468.54	633,928.54	0.00	52,185.00	0.00	0.00	0.00
Development of strategies and schemes to establish linkages with international institutions of higher learning	310200100002000	0.00	814,290.00	814,290.00	0.00	0.00	0.00	814,290.00	814,290.00	0.00	74,920.00	39,200.00	620,798.00	734,918.00	0.00	69,000.00	33,100.00	438,904.00	541,004.00	0.00	79,372.00	193,914.00	0.00	0.00
MOOE		0.00	814,290.00	814,290.00	0.00	0.00	0.00	814,290.00	814,290.00	0.00	74,920.00	39,200.00	620,798.00	734,918.00	0.00	69,000.00	33,100.00	438,904.00	541,004.00	0.00	79,372.00	193,914.00	0.00	0.00
Project(s)		0.00	2,187,775.60	2,187,775.60	0.00	0.00	0.00	2,187,775.60	2,187,775.60	0.00	449,125.20	523,455.33	1,194,156.32	2,166,736.85	0.00	374,871.00	597,709.53	1,103,209.67	2,075,790.20	0.00	21,038.75	90,946.65	0.00	0.00
Locally-Funded Project(s)		0.00	2,187,775.60	2,187,775.60	0.00	0.00	0.00	2,187,775.60	2,187,775.60	0.00	449,125.20	523,455.33	1,194,156.32	2,166,736.85	0.00	374,871.00	597,709.53	1,103,209.67	2,075,790.20	0.00	21,038.75	90,946.65	0.00	0.00
Financial Assistance for Post Graduate Students	310200200007000	0.00	2,187,775.60	2,187,775.60	0.00	0.00	0.00	2,187,775.60	2,187,775.60	0.00	449,125.20	523,455.33	1,194,156.32	2,166,736.85	0.00	374,871.00	597,709.53	1,103,209.67	2,075,790.20	0.00	21,038.75	90,946.65	0.00	0.00
MOOE		0.00	2,187,775.60	2,187,775.60	0.00	0.00	0.00	2,187,775.60	2,187,775.60	0.00	449,125.20	523,455.33	1,194,156.32	2,166,736.85	0.00	374,871.00	597,709.53	1,103,209.67	2,075,790.20	0.00	21,038.75	90,946.65	0.00	0.00
Sub-total, Operations		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	0.00
MOOE		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	0.00
Sub-total, II. Automatic Appropriations		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	0.00
MOOE		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	0.00
GRAND TOTAL		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	0.00

Certified Correct:

 SAMANTHA D. VALLE A. ONTAL
 Education Program Specialist II
 Date: January 27, 2026 09:07 AM
 This report was generated using the Unified Reporting System;

Certified Correct:

 JOHN MICHAEL M. DACANAY
 Accountant II
 Date: January 27, 2026 09:07 AM
 Date of initial submission: January 27, 2026 9:07 AM

Recommended Approval By:

 LIZA LIBERTINE L. MAGANA
 OIC-Chief Administrative Officer
 Date: January 27, 2026 9:07 AM
 Date of final submission: January 27, 2026 9:07 AM

Approved By: