

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 (UAACS) : 26 004 0300013
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UAACS 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	UAACS 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)		
																						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	22	23	24	
I. Agency Specific Budget		31,720,900.00	788,489,550.19	820,209,550.19	411,010,264.00	0.00	0.00	409,199,286.19	820,209,550.19	54,522,041.92	39,369,706.86	370,008,277.25	350,239,461.96	814,139,487.99	6,898,649.36	71,590,356.13	18,817,011.30	67,592,419.58	164,998,436.37	0.00	6,070,662.20	649,241,051.62	0.00	0.00
General Administration and Support	1000000000000000	1,215,000.00	2,006.00	1,217,006.00	1,215,000.00	0.00	0.00	2,006.00	1,217,006.00	0.00	1,215,000.00	720.00	0.00	1,215,720.00	0.00	1,215,000.00	720.00	0.00	1,215,720.00	0.00	1,286.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	2,006.00	2,006.00	0.00	0.00	0.00	2,006.00	2,006.00	0.00	0.00	720.00	0.00	720.00	0.00	0.00	720.00	0.00	720.00	0.00	1,286.00	0.00	0.00	0.00
MOOE		0.00	2,006.00	2,006.00	0.00	0.00	0.00	2,006.00	2,006.00	0.00	0.00	720.00	0.00	720.00	0.00	0.00	720.00	0.00	720.00	0.00	1,286.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00	0.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00
PS		1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00	0.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		1,215,000.00	2,006.00	1,217,006.00	1,215,000.00	0.00	0.00	2,006.00	1,217,006.00	0.00	1,215,000.00	720.00	0.00	1,215,720.00	0.00	1,215,000.00	720.00	0.00	1,215,720.00	0.00	1,286.00	0.00	0.00	0.00
PS		1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00	0.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,006.00	2,006.00	0.00	0.00	0.00	2,006.00	2,006.00	0.00	0.00	720.00	0.00	720.00	0.00	0.00	720.00	0.00	720.00	0.00	1,286.00	0.00	0.00	0.00
Operations	3000000000000000	30,505,000.00	788,487,544.19	818,992,544.19	409,796,264.00	0.00	0.00	409,197,280.19	818,992,544.19	54,522,041.92	38,154,706.86	370,007,557.25	350,239,461.96	812,923,767.99	6,898,649.36	70,375,356.13	18,816,291.30	67,592,419.58	163,682,716.37	0.00	6,068,776.20	649,241,051.62	0.00	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		30,505,000.00	788,487,544.19	818,992,544.19	409,796,264.00	0.00	0.00	409,197,280.19	818,992,544.19	54,522,041.92	38,154,706.86	370,007,557.25	350,239,461.96	812,923,767.99	6,898,649.36	70,375,356.13	18,816,291.30	67,592,419.58	163,682,716.37	0.00	6,068,776.20	649,241,051.62	0.00	0.00
HIGHER EDUCATION REGULATION PROGRAM		30,505,000.00	0.00	30,505,000.00	30,505,000.00	0.00	0.00	0.00	30,505,000.00	5,342,971.21	10,325,289.04	9,724,900.73	3,252,689.02	28,645,850.00	5,271,211.21	7,403,159.16	8,189,918.61	6,466,543.52	27,330,832.50	0.00	1,859,150.00	1,315,017.50	0.00	0.00
Monitoring and evaluation of performance of higher education programs	310100100001000	30,505,000.00	0.00	30,505,000.00	30,505,000.00	0.00	0.00	0.00	30,505,000.00	5,342,971.21	10,325,289.04	9,724,900.73	3,252,689.02	28,645,850.00	5,271,211.21	7,403,159.16	8,189,918.61	6,466,543.52	27,330,832.50	0.00	1,859,150.00	1,315,017.50	0.00	0.00
PS		18,937,000.00	1,330,000.00	20,267,000.00	18,937,000.00	1,330,000.00	0.00	20,267,000.00	4,506,008.03	6,053,078.62	4,769,914.33	4,937,999.02	20,267,000.00	4,506,008.03	5,646,813.34	5,176,179.61	4,937,999.02	20,267,000.00	4,506,008.03	0.00	0.00	0.00	0.00	0.00
MOOE		11,568,000.00	(1,330,000.00)	10,238,000.00	11,568,000.00	(1,330,000.00)	0.00	0.00	10,238,000.00	836,963.18	4,272,210.42	4,954,986.40	(1,685,310.00)	8,378,850.00	765,203.18	1,758,345.62	3,013,739.00	1,528,544.50	7,063,832.50	0.00	1,859,150.00	1,315,017.50	0.00	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		0.00	788,487,544.19	788,487,544.19	379,290,264.00	0.00	0.00	409,197,280.19	788,487,544.19	49,179,070.71	27,829,417.82	360,262,656.52	346,988,772.94	784,277,917.99	1,627,438.15	62,972,196.97	10,628,372.69	61,125,676.06	136,351,863.87	0.00	4,209,626.20	647,926,034.12	0.00	0.00
Formulation of higher education plans, directions, priorities and policies	310200100001000	0.00	2,220,850.00	2,220,850.00	0.00	0.00	0.00	2,220,850.00	700,000.00	300,000.00	500,000.00	2,220,850.00	0.00	920,000.00	0.00	1,300,850.00	0.00	2,220,850.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,220,850.00	2,220,850.00	0.00	0.00	0.00	2,220,850.00	700,000.00	300,000.00	500,000.00	2,220,850.00	0.00	920,000.00	0.00	1,300,850.00	0.00	2,220,850.00	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	2,540,985.20	2,540,985.20	0.00	0.00	0.00	2,540,985.20	183,114.47	1,177,384.00	210,000.00	816,196.22	2,386,694.69	183,114.47	296,656.82	676,652.41	953,007.45	2,109,431.15	154,290.51	0.00	277,283.54	0.00	0.00	0.00
MOOE		0.00	2,540,985.20	2,540,985.20	0.00	0.00	0.00	2,540,985.20	183,114.47	1,177,384.00	210,000.00	816,196.22	2,386,694.69	183,114.47	296,656.82	676,652.41	953,007.45	2,109,431.15	154,290.51	0.00	277,283.54	0.00	0.00	0.00
Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs	310200100004000	0.00	89,709,737.50	89,709,737.50	0.00	0.00	0.00	89,709,737.50	36,658,332.00	7,596,668.00	30,203,459.29	13,776,325.32	88,234,784.61	0.00	43,256,671.00	1,294,822.69	42,993,290.92	87,544,784.61	0.00	1,474,952.89	690,000.00	0.00	0.00	0.00
MOOE		0.00	89,709,737.50	89,709,737.50	0.00	0.00	0.00	89,709,737.50	36,658,332.00	7,596,668.00	30,203,459.29	13,776,325.32	88,234,784.61	0.00	43,256,671.00	1,294,822.69	42,993,290.92	87,544,784.61	0.00	1,474,952.89	690,000.00	0.00	0.00	0.00
Universal Access to Quality Tertiary Education - Tertiary Education Subsidy	310200100010000	0.00	644,425,083.40	644,425,083.40	379,290,264.00	0.00	0.00	265,134,819.40	644,425,083.40	1,003,328.02	3,246,643.74	323,211,362.48	315,585,427.69	643,046,761.93	1,003,328.02	1,598,479.74	1,979,420.18	223,372.49	4,804,600.43	0.00	1,378,321.47	638,242,161.50	0.00	0.00
MOOE		0.00	644,425,083.40	644,425,083.40	379,290,264.00	0.00	0.00	265,134,819.40	644,425,083.40	1,003,328.02	3,246,643.74	323,211,362.48	315,585,427.69	643,046,761.93	1,003,328.02	1,598,479.74	1,979,420.18	223,372.49	4,804,600.43	0.00	1,378,321.47	638,242,161.50	0.00	0.00
Project(s)		0.00	49,590,888.09	49,590,888.09	0.00	0.00	0.00	49,590,888.09	10,634,296.22	15,508,722.08	6,157,834.75	16,087,973.71	48,388,826.76	440,995.66	16,900,389.41	6,675,477.41	15,655,355.20	39,672,217.68	0.00	1,202,061.33	8,716,609.06	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	49,590,888.09	49,590,888.09	0.00	0.00	0.00	49,590,888.09	10,634,296.22	15,508,722.08	6,157,834.75													

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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)

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		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	22	23	24
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	22	23	24
HIGHER EDUCATION REGULATION PROGRAM		1,754,000.00	185,000.00	1,939,000.00	1,939,000.00	0.00	0.00	0.00	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	0.00	0.00	0.00	0.00
Monitoring and evaluation of performance of higher education programs	310100100001000	1,754,000.00	185,000.00	1,939,000.00	1,939,000.00	0.00	0.00	0.00	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	0.00	0.00	0.00	0.00
PS		1,754,000.00	185,000.00	1,939,000.00	1,939,000.00	0.00	0.00	0.00	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	0.00	0.00	0.00	0.00
Sub-total, Operations		1,754,000.00	185,000.00	1,939,000.00	1,939,000.00	0.00	0.00	0.00	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	0.00	0.00	0.00	0.00
PS		1,754,000.00	185,000.00	1,939,000.00	1,939,000.00	0.00	0.00	0.00	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations		1,754,000.00	185,000.00	1,939,000.00	1,939,000.00	0.00	0.00	0.00	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	0.00	0.00	0.00	0.00
PS		1,754,000.00	185,000.00	1,939,000.00	1,939,000.00	0.00	0.00	0.00	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	522,252.54	471,351.06	513,115.58	432,280.82	1,939,000.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,161,248.25	2,161,248.25	0.00	1,839,000.00	0.00	322,248.25	2,161,248.25	0.00	0.00	0.00	2,161,248.25	2,161,248.25	0.00	0.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	322,248.25	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,839,000.00	1,839,000.00	0.00	1,839,000.00	0.00	0.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	0.00
PS		0.00	1,839,000.00	1,839,000.00	0.00	1,839,000.00	0.00	0.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	1,839,000.00	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	0.00	0.00	322,248.25	0.00
PS		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	0.00	0.00	322,248.25	0.00
Sub-Total, III. Special Purpose Fund		0.00	2,161,248.25	2,161,248.25	0.00	1,839,000.00	0.00	322,248.25	2,161,248.25	0.00	0.00	0.00	2,161,248.25	2,161,248.25	0.00	0.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	322,248.25	0.00
PS		0.00	2,161,248.25	2,161,248.25	0.00	1,839,000.00	0.00	322,248.25	2,161,248.25	0.00	0.00	0.00	2,161,248.25	2,161,248.25	0.00	0.00	0.00	1,839,000.00	1,839,000.00	0.00	0.00	322,248.25	0.00
GRAND TOTAL		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	55,044,294.44	39,841,057.92	370,521,392.83	352,832,991.03	818,239,736.24	7,420,901.90	72,061,707.19	19,330,128.88	69,863,700.40	168,676,436.37	0.00	6,070,662.20	649,563,299.87	0.00
PS		21,906,000.00	3,679,248.25	25,582,248.25	22,091,000.00	3,169,000.00	0.00	322,248.25	25,582,248.25	5,028,260.57	7,739,429.68	5,283,029.91	7,531,528.09	25,582,248.25	5,028,260.57	7,333,164.40	5,689,295.19	7,209,279.84	25,260,000.00	0.00	0.00	322,248.25	0.00
MOOE		11,568,000.00	787,159,550.19	798,727,550.19	390,858,264.00	(1,330,000.00)	0.00	409,199,286.19	798,727,550.19	50,016,033.89	32,101,628.24	365,238,362.92	345,301,462.94	792,657,487.99	2,392,641.33	64,728,542.79	13,640,831.69	62,654,420.56	143,416,436.37	0.00	6,070,662.20	649,241,051.62	0.00
Recapitulation by OO:																							
HIGHER EDUCATION REGULATION PROGRAM		30,505,000.00	1,839,000.00	32,344,000.00	30,505,000.00	1,839,000.00	0.00	0.00	32,344,000.00	5,342,971.21	10,325,289.04	9,724,900.73	5,091,689.02	30,484,850.00	5,271,211.21	7,403,159.16	8,189,918.61	8,305,543.52	29,169,832.50	0.00	1,859,150.00	1,315,017.50	0.00
HIGHER EDUCATION DEVELOPMENT PROGRAM		0.00	788,487,544.19	788,487,544.19	379,290,264.00	0.00	0.00	409,197,280.19	788,487,544.19	49,179,070.71	27,629,417.82	360,282,656.52	346,986,772.94	784,277,917.99	1,627,436.15	62,972,196.97	10,626,372.69	61,125,876.06	136,351,883.87	0.00	4,209,626.20	647,926,034.12	0.00


Certified Correct:

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

Certified Correct:

 JOHN MICHAEL W. DACANAY
 Accountant III
 Date: January 27, 2026 09:07 AM

Recommended Approval By:

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

Approved By:

 ATTY. MARCO C. CEROF. DOMINGO, CESE
 Director III / OIC, Office of the Director IV
 Date: