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<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
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<th>2nd Quarter</th>
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## Statement of Approved Budget, Utilization, Disbursements and Balances

As of the Quarter Ending December 2015

### BALANCES

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### Recaptualization by MFO:

- **MFO 1 - Higher Education**:
  - 3 01 000000 171,518,602.70 15,200,903.70 188,759,506.40 36,366,357.35 3,395,027.35 30,665,925.18 2,316,136.65 1,121,794.90 2,561,565.00 6,654,902.70 12,654,488.25 2,916,136.65 2,585,494.15 2,199,363.46 5,934,852.41 13,654,945.67 23,402,436.93

### GRAND TOTAL:

- 200,089,149.34 20,130,399.33 223,219,148.67 24,849,724.22 20,361,673.52 30,302,454.06 34,135,474.38 14,811,821.58 16,432,276.29 15,713,508.44 31,655,315.95 78,413,223.65 138,094,974.59 - -

#### Major Programs/Projects

- KIRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance
  - Program Budgeting: 15%
  - Other Major Programs and Projects monitored by the President through PMS

### FAR No. 2

- 3 01 000000 171,518,602.70 15,200,903.70 188,759,506.40 36,366,357.35 3,395,027.35 30,665,925.18 2,316,136.65 1,121,794.90 2,561,565.00 6,654,902.70 12,654,488.25 2,916,136.65 2,585,494.15 2,199,363.46 5,934,852.41 13,654,945.67 23,402,436.93

### GRAND TOTAL:

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**Certified Correct:**

**Recommended Approval:**

**Approved By:**

**Date:**

**Certified Correct:**

**Recommending Approval:**

**Approved By:**

**Date:**

**Budget Officer:**

**Chief Accountant:**