

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2013

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL (LEDAC)

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	1,625,000.00		1,625,000.00	1,625,000.00			1,625,000.00	401,000.44	304,827.17			705,827.61	401,000.44	304,827.17			705,827.61	-	919,172.39	-
Maintenance & Other Operating Expenses	512,000.00		512,000.00	512,000.00			512,000.00	32,932.53	12,089.27			45,021.80	32,932.53	12,089.27			45,021.80	-	466,978.20	-
Financial Expenses																				
Capital Outlays																				
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	2,137,000.00	-	2,137,000.00	2,137,000.00	-	-	2,137,000.00	433,932.97	316,916.44	-	-	750,849.41	433,932.97	316,916.44	-	-	750,849.41	-	1,386,150.58	-
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	257,452.55		257,452.55	257,452.55			257,452.55	61,900.00	8,642.06			70,542.06	61,900.00	8,642.06			70,542.06		186,910.49	
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	257,452.55		257,452.55	257,452.55	-	-	257,452.55	61,900.00	8,642.06	-	-	70,542.06	61,900.00	8,642.06	-	-	70,542.06	-	186,910.49	-
<b>GRAND TOTAL</b>	2,394,452.55		2,394,452.55	2,394,452.55	-	-	2,394,452.55	495,832.97	325,558.50	-	-	821,391.47	495,832.97	325,558.50	-	-	821,391.47	-	1,573,061.08	-

NOTE: Continuing Appropriation is net of P 12,500.00, equivalent to 20% savings for the payment of FY 2012 CNA Incentive.

Certified Correct:

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MA. VICTORIA AGUSTIN  
OIC, Financial Services

Approved By:

*Joelyn P. Reyes*  
ATTY. JOCELYN P. REYES  
Director, MANAGEMENT STAFF

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