

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2015

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Current Year Appropriations

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Disbursement					Current Year Appropriations																	
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations														
										March 31	June 30	Sept 30	Dec 31		March 31	June 30	Sept 30	Dec 31				Due and Demandable	Not Yet Due and Demandable													
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000																																			
Personal Services		2,351,000.00	-	2,351,000.00	2,351,000.00	-	-	2,351,000.00	601,500.66	529,322.66	-	-	1,130,823.32	467,544.66	529,322.66	-	-	996,867.32	-	1,220,176.68	133,956.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp (MOOE)		519,000.00	-	519,000.00	519,000.00	-	-	519,000.00	88,191.51	10,515.57	-	-	98,707.08	88,191.51	10,515.57	-	-	98,707.08	-	420,292.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		27,000.00	-	27,000.00	27,000.00	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Agency Specific Budget		2,897,000.00	-	2,897,000.00	2,897,000.00	-	-	2,897,000.00	689,692.17	539,838.23	-	-	1,229,530.40	555,736.17	539,838.23	-	-	1,095,574.40	-	1,667,469.60	133,956.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recapitulation by MFO: MFO 1		2,897,000.00	-	2,897,000.00	2,897,000.00	-	-	2,897,000.00	689,692.17	539,838.23	-	-	1,229,530.40	555,736.17	539,838.23	-	-	1,095,574.40	-	1,667,469.60	133,956.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OF WHICH: Major Programs/Projects																																				
KRA No.1 Transparent, Accountable, and Participatory Governance		2,897,000.00	-	2,897,000.00	2,897,000.00	-	-	2,897,000.00	689,692.17	539,838.23	-	-	1,229,530.40	555,736.17	539,838.23	-	-	1,095,574.40	-	1,667,469.60	133,956.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

*Susanna P. Santos*  
SUSANNA P. SANTOS  
Chief, Budget Division

Certified Correct:

*Susanna P. Santos*  
SUSANNA P. SANTOS  
CIC-Chief Accounting Division

Approved by:

*Joelyn P. Reyes*  
ATTY. JOCELYN P. REYES  
Supervising Official  
LEDAC Secretariat

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2015

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Continuing Appropriations

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Disbursement					Continuing Appropriations		Unpaid Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotment	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 Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>101101</b>																								
Provision of Secretariat Support to LEDAC	301010000																								
Maint. & Other Operating Exp.(MOOE)		162,831.86	-	162,831.86	162,831.86	-	-	-	162,831.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,831.86	-
Capital Outlay		20,360.00	-	20,360.00	20,360.00	-	-	-	20,360.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,360.00	-
<b>Total, Agency Specific Budget</b>		<b>183,191.86</b>	<b>-</b>	<b>183,191.86</b>	<b>183,191.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,191.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,191.86</b>	<b>-</b>
Recapitulation by MFO:																									
MFO 1		183,191.86	-	183,191.86	183,191.86	-	-	-	183,191.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,191.86	-
OF WHICH:																									
Major Programs/Projects																									
KRA No.1 Transparent, Accountable, and Participatory Governance		183,191.86	-	183,191.86	183,191.86	-	-	-	183,191.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,191.86	-

Certified Correct:

*Virginia S. Lantieri*  
VIRGINIA S. LANTIERI  
Chief, Budget Division

Certified Correct:

*Susanna D. Santos*  
SUSANNA D. SANTOS  
Chief Accounting Division

Approved by:

*Joelyn P. Reyes*  
JOEYLYN P. REYES  
Supervising Official  
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