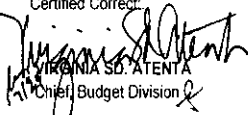
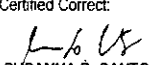


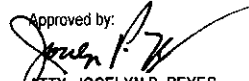
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

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	101101 301010000																									
Provision of Secretariat Support to LEDAC																										
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																										
Total	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																										
Total	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:

VIRGINIA S. ATENTA
Chief, Budget Division

Certified Correct:

SUSANNA P. SANTOS
CIC-Chief Accounting Division

Approved by:

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					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	
A. AGENCY SPECIFIC BUDGET	101101																							
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	-
Total, Agency Specific Budget		183,191.86	-	183,191.86	183,191.86	-	-	-	183,191.86	-	-	-	-	-	-	-	-	-	-	-	-	-	183,191.86	-
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. ALENTEIA
Chief, Budget Division

Certified Correct:


SUSANNA D. SANTOS
Chief Accounting Division

Approved by:


JOCELYN P. REYES
Supervising Official
LEDAC Secretariat