

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

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																						
Provision of Secretariat Support to LEDAC	301010000																						
Personal Services	50100000.00	2,351,000.00	-	2,351,000.00	2,351,000.00	-	-	2,351,000.00	648,767.60	500,888.34	-	-	1,149,655.94	500,423.60	500,888.34	-	-	1,001,311.94	-	1,201,344.00	148,344.00	-	
Maint. & Other Operating Exp. (MOOE)	50100000.00	532,000.00	-	532,000.00	532,000.00	-	-	532,000.00	145,534.64	50,601.42	-	-	196,136.06	145,534.64	50,601.42	-	-	196,136.06	-	335,863.94	-	-	
Capital Outlay	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Agency Specific Budget		2,883,000.00	-	2,883,000.00	2,883,000.00	-	-	2,883,000.00	794,302.24	551,489.76	-	-	1,345,792.00	645,958.24	551,489.76	-	-	1,197,448.00	-	1,537,206.00	148,344.00	-	
B. SPECIAL PURPOSE FUND																							
Miscellaneous Personnel Benefits Fund																							
Personal Services	50100000.00	207,762.00	-	207,762.00	207,762.00	-	-	207,762.00	-	-	-	-	-	-	-	-	-	-	-	-	207,762.00	-	-
Personal Services	50100000.00	142,344.00	-	142,344.00	142,344.00	-	-	142,344.00	-	142,344.00	-	-	142,344.00	-	142,344.00	-	-	142,344.00	-	-	-	-	-
Total, Specific Purpose Fund		350,106.00	-	350,106.00	350,106.00	-	-	350,106.00	-	142,344.00	-	-	142,344.00	-	142,344.00	-	-	142,344.00	-	207,762.00	-	-	-
Grand Total		3,233,106.00	-	3,233,106.00	3,233,106.00	-	-	3,233,106.00	794,302.24	693,833.76	-	-	1,488,136.00	645,958.24	693,833.76	-	-	1,339,792.00	-	1,744,970.00	148,344.00	-	
Recapitulation by MFO:																							
MFO 1		3,233,106.00	-	3,233,106.00	3,233,106.00	-	-	3,233,106.00	794,302.24	693,833.76	-	-	1,488,136.00	645,958.24	693,833.76	-	-	1,339,792.00	-	1,744,970.00	148,344.00	-	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 Transparent, Accountable, and Participatory Governance		3,233,106.00	-	3,233,106.00	3,233,106.00	-	-	3,233,106.00	794,302.24	693,833.76	-	-	1,488,136.00	645,958.24	693,833.76	-	-	1,339,792.00	-	1,744,970.00	148,344.00	-	

Certified Correct:

[Signature]
VIRGINIA SD: ATENTAY
Chief, Budget Division

Certified Correct:

[Signature]
SUSANNA D. SANTOS
PIC-Chief Accounting Division

Approved by:

[Signature]
ATTY. FLORENCE M. BASUIN
Supervising Official
LEDAC Secretariat

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30 2016

Current Year Appropriations

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments Received From COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC 561	*Jan. 04, 2016	Agency Specific Budget	1 01 101	2,351,000.00	532,000.00		2,883,000.00					2,351,000.00	532,000.00		2,883,000.00
2	SARO-BMB-A-16-0003710	March 10, 2016	MPBF	50100000	207,762.00			207,762.00					207,762.00			207,762.00
3	SARO-BMB-A-16-0014948	May 12, 2016	MPBF	50100000	142,344.00			142,344.00					142,344.00			142,344.00
	Sub-total				2,701,106.00	532,000.00	-	3,233,106.00	-	-	-	-	2,701,106.00	532,000.00	-	3,233,106.00
B. Sub-allotments received from Central Office/Regional Office																
1																
	Sub-Total															
	Total Allotments				2,701,106.00	532,000.00	-	3,233,106.00	-	-	-	-	2,701,106.00	532,000.00	-	3,233,106.00

Certified Correct:

Certified Correct:

Approved by:

Virginia S. Atenta
VIRGINIA S.D. ATENTA
Chief, Budget Division

Susanna D. Santos
SUSANNA D. SANTOS
OIC-Chief Accounting Division


Flora Sherry M. Basuñez
ATTY. FLORA SHERRY M. BASUÑEZ
Supervising Official
LEDAC Secretariat


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016


FAR No. 1

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					Disbursement					Continuing Appropriations		Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From, Realignme	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)		223,206.38	-	223,206.38	223,206.38	-	-	-	223,206.38	1,970.00	28,012.03	-	-	29,982.03	1,970.00	28,012.03	-	-	29,982.03	-	193,224.35	-	-
Capital Outlay		3,500.00	-	3,500.00	3,500.00	-	-	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	-
Total, Agency Specific Budget		226,706.38	-	226,706.38	226,706.38	-	-	-	226,706.38	1,970.00	28,012.03	-	-	29,982.03	1,970.00	28,012.03	-	-	29,982.03	-	196,724.35	-	-
Recapitulation by MFO:																							
MFO 1		226,706.38	-	226,706.38	226,706.38	-	-	-	226,706.38	1,970.00	28,012.03	-	-	29,982.03	1,970.00	28,012.03	-	-	29,982.03	-	196,724.35	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No.1 Transparent, Accountable, and Participatory Governance		226,706.38	-	226,706.38	226,706.38	-	-	-	226,706.38	1,970.00	28,012.03	-	-	29,982.03	1,970.00	28,012.03	-	-	29,982.03	-	196,724.35	-	-

Certified Correct:

VIRGINIA S.D. ATIENZA
Chief, Budget Division

Certified Correct:

SUSANNA D. SANTOS
OIC-Chief Accounting Division

Approved by:

ATTY. FLORA SHERRY M. BASUINEZ
Supervising Official
LEDAC Secretariat

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					Disbursement					Continuing Appropriations			
		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 Provision of Secretariat Support to LEDAC Maint. & Other Operating Exp.(MOOE) Travelling Expenses - Local Training Expenses Office Supplies Expense Gasoline, Oil & Lubricants Other Supplies and Materials Telephone Expenses-Mobile Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Repair and Maintenance-ICT Equipment Repair and Maintenance-Motor Vehicles Taxes, Duties and Licences Fidelity Bond Premiums Insurance Expense Printing and Publication Expense Representation Expenses Subscription Expenses Other Maintenance and Operating Exp. Capital Outlay Office Equipment IT Equipment and Software Motor Vehicle Total, Agency Specific Budget																						
101101 301010000		223,206.38		223,206.38	223,206.38				223,206.38	1,970.00	28,012.03			29,982.03	1,970.00	28,012.03			29,982.03		193,224.35			
50201010-00		16,605.00		16,605.00	16,605.00				16,605.00												16,605.00			
50202010-00											20,000.00			20,000.00					20,000.00			(20,000.00)		
50203010-00		49,424.78		49,424.78	49,424.78				49,424.78					49,424.78					49,424.78			49,424.78		
50203090-00		16,084.56		16,084.56	16,084.56				16,084.56		2,083.11			2,083.11		2,083.11			2,083.11			14,001.45		
50203990-00																								
50205020-01		13,000.00		13,000.00	13,000.00				13,000.00															
50205030-00		15,000.00		15,000.00	15,000.00				15,000.00													13,000.00		
50210030-00																						15,000.00		
50211990-00		33,000.00		33,000.00	33,000.00				33,000.00															
50213050-03		5,000.00		5,000.00	5,000.00				5,000.00													33,000.00		
50213060-01		21,842.50		21,842.50	21,842.50				21,842.50	1,970.00				1,970.00					1,970.00			5,000.00		
50215010-01		1,000.00		1,000.00	1,000.00				1,000.00													19,872.50		
50215020-00																						1,000.00		
50215030-00		10,327.30		10,327.30	10,327.30				10,327.30		5,928.92			5,928.92		5,928.92			5,928.92				4,398.38	
50299020-00		27,000.00		27,000.00	27,000.00				27,000.00														27,000.00	
50299030-00		5,525.24		5,525.24	5,525.24				5,525.24														5,525.24	
50299070-00		9,397.00		9,397.00	9,397.00				9,397.00														9,397.00	
50299990-00																								
		3,500.00		3,500.00	3,500.00				3,500.00													3,500.00		
50604050-02		3,500.00		3,500.00	3,500.00				3,500.00														3,500.00	
50604050-03																								
50604060-01																								
		226,706.38		226,706.38	226,706.38				226,706.38	1,970.00	28,012.03			29,982.03	1,970.00	28,012.03			29,982.03			196,724.35		

Certified Correct:
Virginia D. Ayente
VIRGINIA D. AYENTE
Chief, Budget Division

Certified Correct:
SUSANNA D. SANTOS
D/C-Chief Accounting Division

Approved by:
ATTY. FLORA SHERRY M. BASUÑEZ
Supersising Official
LEDAC Secretariat

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2016

Continuing Appropriations

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments Received From COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A. Allotments received from DBM																	
1	Comprehensive Release per Annex A and A-1 of NBC 551	2-Jan-15	Agency Specific Budget	1 01 101		223,206.38	3,500.00	226,706.38							223,206.38	3,500.00	226,706.38
2																	
	Sub-total					223,206.38	3,500.00	226,706.38							223,206.38	3,500.00	226,706.38
B. Sub-allotments received from Central Office/Regional Office																	
1																	
	Sub-Total																
	Total Allotments					223,206.38	3,500.00	226,706.38							223,206.38	3,500.00	226,706.38

Certified Correct:

Virginia S. Atenta
VIRGINIA S.D. ATENTA
Chief, Budget Division

Certified Correct:

Susanna D. Santos
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