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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

		AF	PROPRIATIO	INS		ALI	OTMENTS								,					Current Year Ap	propriations		
PARTICULARS			Adjustments	s							CURRENT	YEAR OBLIG	ATIONS			,	Disbursemen	t				Unpaid (Obligations
	Account Code	Authorized Approriations	(Transfer To/From, Realignmen	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	Transfer From	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	Ending	Total	1st Quarter Ending	2nd Quarter Ending	Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Alfotment	Due and Demandable	Not Yet Du and Demandabl
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000									Majch 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
Personal Services Maint & Other Operating Exp.(MOOE) Capital Outlay	50100000 (00 50100000-00 506000060-00	2.351.000.00 532,000.00	-	2.351.000.00 532,000.00	2,351,000 00 532,000 00 -	-			2 351,000.00 532,000.00	648,767,60 145,534,64	500 888.34 50.601 42		-	1 149,655,94 196,136,06		500.888 34 50.601.42	-	-	1 00 1.311 94 196.136.06		1.201 344.DE 335.863.94	148.344.00	
Total, Agency Specific Budget		2,883,000.00		2,883,000.00	2,883,000.00	-		<u>-</u> :	2,883,000.00	794,302.24	551,489.76	, ,	<u> </u>	1,345,792.00	645,958.24	551,489.76	 .	 	1,197,448,00	ļ <u>-</u>	1,537,208.00	148.344.00	
B. SPECIAL PURPOSE FUND Miscellaneous Personnel Benefits Fund									i												110011120000	140,044.00	
Personal Services Personal Services	50100000-00 50100000-00	207,762.00 142,344.00		207,762.00 142,344.00	207,762.00 142,344.00				207,762.00 142,344.00		142,344 00			142.344.00		142.3 4 4 DO			142 344.00		207,762.00		
Tota, Specific Purpose Fund		350,106.00	<u>.</u> :	350,105.00	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	<u> </u>			3,233,106.00	794,302,24	693,833.76			1,488,136.00	645 958 24	· · · · · · · · · · · · · · · · · · ·			1,339,792.00		1,744,970.00	148,344.00	
Recapitulation by MFO:														7,700,100.00	010,000.24	033,033.74	<u> </u>		1,335,752.00	<u> </u>	1,744,970.00	148,344.00	<u> </u>
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		l .	1,339,792.00		1,744,970.00	148,344.00	,
PF WHICH: Aajor Programs/Projects		;												, ,		,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,144,510.00	140,094.00	<u> </u>
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			4 400 400 60	645,958.24	693,833,76			1,339,792.00			148,344.00	

Certified Correct:

SUSANNA D. SANTOS

OIC-Chief Accounting Division

Approved by

ATTY, FLOWAY SHERY Supervising Official LEDAC Sepretarial

F 4P's 1st Cit 2016 (35-05-2016) (387)

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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

		Δ.	PROPRIATIO	M C	r — · —		OTMENTS													Current Year Ap	propriations		
PARTICULARS		<u> </u>	Adjustments		 		OTMENTS				CURRENT	YEAR OBLIG	ATIONS				Disbursemen	ıt				Unpaid (Obligations
	Account Code	Authorized Approriations	(Transfer To/From, Realignmen	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	Due and Demandable	Not Yet and Demand
A. AGENCY SPECIFIC BUDGET	101101		 		-		ļ <u>.</u>			March 31	June 30	Sept. 30	Dec. 31	 	March 31	June 30	Sept. 30	Dec. 31	ļ	ļ . <u></u>			Demano
Provision of Secretarial Support to LEDAC	301010000																						
Personal Services		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		1,201,344,06		
Salaries and Wages-Contractual	50101020-00	2,351,000.00		2,351,000.00	2,351,000.00				2,351,000.00	648.767 60								ļ	1,001,311.34	ļ·	1,201,344.06	148,344.00	
Productivity Enhancement Incentive	50102990-12	ļ			-				2,391,000.00	046.767 00	500.888.34	ļ		1.149.655.94	500,423 60	500.888.34			1.001,311.94	-	1.201.344.06	148 344 00	1
Other bonuses and Allowances	50102990-991												1			1				-			j
Maint. & Other Operating Exp.(MOOE)		532,000.00		532,000.00	532,000,00				532,000.00	145,534.64	50,601.42											-	
Travelling Expense-Local	l					1			002,000.00	143,334.04	30,001.42		⊢ ·	196,136.06	145,534.64	50,601.42	<u>.</u>	<u> </u>	196,136.06	<u> </u>	335,863.94		ļ
Training and Seminar Expenses	50201010-00	86,000.00		86,000.00	86,000.00			i	86,000.00	75.000.00				75.000.00	75,000 00			1	75,000 00		11.000 00		
Office Supplies Expense	50202010-00 50203010-00	62,000.00		62,000.00	62,900.00				62,000.00	11 256.00	48.640.00			59.896 00	11,256 00	48.640.00			59 896 00		2 104 00	-	1
1CT Office Supplies Expense	50203010-00	83,000.00 5,000.00	1	83,000.00	83,000.00			ì	83,000.00	16,175,71				16.175 71	16.175.71	10.0.0.0			16.175 71		66.824.29		1
Gasoline, Oil & Lubricants	50203090-00	31,000.00		5,000.00	5,000.00			}	5,000.00					-					10.11011		5.000.00		
Other Supplies Expenses	50203990-00	5,000.00		31,000.00 5,000.00	31,000.00				31,000.00	2.286 16	1.961 42			4.247.58	2.286.16	1.961.42			4.247.58		26.752.42		
Telephone Expenses-Mobile	50205020-01	30,000.00]	30,000.00	5,000.00 30,000.00	1			5,000.00	1.290.00				1.290 00	1.290 00				1.290.00		3,710.00		1
Internet Subscription Expense	50205030-00	15,000.00	1	15,000.00	30,000.00 15,000.00				30,000.00	6.700.00	İ			6,700 00	6.700.00		ļ		6.700.00		23,300,00		ł
Other Professional Services	50211990-00	\$0,000.00		50,000.00	50.000.00	1			15,000.00			ł		-						-	15.000.00		
Repair and Maintenance-ICT Equipment	50213050-03	5,000.00	i l	5,000.00	5,000.00				50,000.00		ł			-	ļ				1 .		50.000.00		Į
Repair and Maintenance-Molor Vehicles	50213060-01	26,000.00		26,000.00	26,000.00			ļ	5,000.00 26,000.00			ļ								-	5,000.00		
Taxes, Duties and Licences	50215010-01	1,000.00		1,000.00	1,000.00	1 .			1,000.00			•		-	į]	-	-	26,000.00		1
Fidelity Bond Premiums	50215020-00				-			-	1,000.00						1			i			1,000,00		
Insurance Expense	50215030-00	29,000.00		29,000.00	29,000.00				29,000.00				į	-	l			İ	-	٠.			
Printing and Publication Expense	50299020-00	25,000.00		25,000.00	25,000.00				25,000.00									1		-	29,000.00		
Representation Expenses	50299030-00	62,000.00		62,000.00	62,000.00				62,000.00	32.826.77				32.826.77	32,826.77		ŀ		20.000.77	•	25.000.00		1
Subscription Expenses	50299070-00	17,000.00		17,000.00	17,900.00				17,000.00	02.020.77				32.020.77	32,020.11		1	1	32.826.77		29.173.23 17.000.00		1
Capital Outlay				· .											1 .				1		17,500.00		
Office Equipment	50604050-02														-	 		 	 		 		
IT Equipment and Software	50604050-03				-				-						1			1					
Motor Vehicle	50604060-01															!	ŀ	1		-			
					-	l .			·					-	1						, ,		1
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	_	1,537,208.00	148.344.00	
B. SPECIAL PURPOSE FUND	[!									1	,	1
Miscellaneous Personnel Benefits Fund	Į į									:													
Salaries and Wages-Contractual	50101020-00	207,762.00		207,762.00	207,762.00																		
Mid-Year Bonus-Civilian	50102990-36	142,344.00		142,344.00	142,344.00				207,762.00 142,344.00		142,344,00			142,344.00		142,344,00					207.762.00		
Tota, Specific Purpose Fund	[350,106,00	_	350,105.00	350,106.00	_			350,106.00		172,577,00			142,344.00		142,344.00			142.344.00			·	
Grand Total						<u> </u>			330,100.00			_ •	<u> </u>	· · ·	· ·	<u> </u>	· · ·	 			207,762.00		<u> </u>
Citato Loral		3,233,106.00		3,233,106.00	3,233,106.00				3,233,106.00	794,302.24	551,489.76	······		1,345,792.00	645.958.24	551,489.76	·	 	1 197 448.00		1,744,970,00	148.344.00	
	L								1						10,000.24	20.1.00.10		 	1 131 440.00	 	4,144,310,00	(40,344.00	ļ

Certified Correct:

Certified Correct:

SUSANNA D. SANTOS

OIC-Chief Accounting Division

Approved by:

Supervising Official LEDAC Secretariat

CARS 131 OF 2016 855-05-2018; Unity

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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Current Year Appropriations

No.	Number	Date	Description	UACS	Allotments/	Sub-Allotments	Received From	n COs/ROs	Sub-Allo	tment to Region	ns/Operating	Units	Tot	al Allotments/Net	of Sub-Allotm	ients
110.	Number	Date	Description	Code	PS	MOOE	СО	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. All	latments received from DBM							 								
1	Comprehensive Release per Annex A	"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	-	2,883,000.0
	and A-1 of NBC 561															
	SARO-BMB-A-16-0003710	March 10, 2016	MPBF	50100000	207,762.00			207,762.00					207,762.00	- 1	-	207,762.0
3	SARO-BMB-A-16-0014948	May 12, 2016	MPBF	50100000	142,344.00			142,344.00					142,344.00	-	-	142,344.0
[Sub-total				2,701,106.00	532,000.00	-	3,233,106.00				i	2,701,106.00	532,000.00		3,233,106.0
3. Sul	b-allotments received from											1	1			
Ce	ntral Office/Regional Office															
1		J						-								-
										T						
$\overline{}$	Sub-Total									-	-	-	T			
	Total Allotments				2,701,106.00	532,000.00	•	3,233,106.00					2,701,106,00	532,000.00	-	3,233,106

Certified Correct:

Certified Correct:

Approved by:

RGINIA SD. ATENTA

SUSANNA D. SANTOS

OIC-Chief Accounting Division

Mondisina Official

ervising/Official

EDAC Secretariat

FARs 3rd qrt 2015 (10-30 15) Larry

FAR No. 1

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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL.

	1	LAI	PPROPRIATI	ONS			LLOTME	NTS			CHDDEN	TVEADAD	LIGATIONS							Continuing App	ropriations		
PARTICULARS	}		Adjustment			Adjustm				1st	CORREN	~	T			T	Disburseme	ent				Unpaid (Obligations
	Account Code		(Transfer To/From, Realignme	Appropriations	Allotments Received		Transfer	Transfer From	Adjusted Total Allotment	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 I and Demanda
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000]							550. 50	555.51					-
Maint. & Other Operating Exp.(MOOE) Capital Outlay		223,206.38 3,500.00	-	223,206.38 3,500.00	223,206 38 3,500.00			-	223,206,38 3,500.00	1,970.00	28,012.03	-	-	29,982.03	1,970 00	28,012.03			29,982.03	-	193,224.35 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	 	<u> </u>	29,982.03	1,970.00	28,012,03			29,982.03	 	196,724.35		
Recapitulation by MFO: MFO t OF WHICH:		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		
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 Cornect:

WINGANIA SD. ATENTAS

Certified Correct:

LUSANNA D. SANTOS

Approved by:

ATTY. FLORA SHERRY M. BASUIÑE

Supering/Official

FARM 151 OH 2016 (05:55-2616) LBMY

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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

			PROPRIATI	ONS		- 1	LLOTME	ITS			CURRENT	YEAR OB	LIGATIONS		T		Disburseme	nt		Continuing App	Opitations		
PARTICULARS	Account Code		Adjustment (Transfer To/From, Realignme	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal,	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 D and Demanda
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000																	200.01					+
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		
Travelling Expenses - Local	50201010-00	16,605.00		16,605.00						_					1,210.00	20,012.00		-	23,302.03		193,224.33	·	
Training Expenses	50202010-00	10,003.00		10,005.00	16,605.00		1		16,605.00					-	i		i				16,605.00		
Office Supplies Expense	50203010-00	49.424.78		49,424.78	49,424.78				49,424.78		20,000.00			20,000 00		20,000 00			20,000.00	-	(20,000.00)		
Gasoline, Oil & Lubricants	50203090-00	16,084.56		16,084.56	16,084,56				16,084.56		2.083.11									-	49,424.78	-	
Other Supplies and Materials	50203990-00			10,001.50	10,001.50				16,084.56		2,083.11	Į.		2,083.11		2,083 11			2,083.11	-	14,001.45	-	
	50205020-01	13,000.00		13,000.00	13,000.00	i			13,000.00			ŀ								-	-		
	50205030-00	15,000.00		15,000.00	15,000.00				15,000.00					-					-	- :	13,000.00	-	
	50210030-00				-	İ	ľ		15,000.00					-		Į.]	-	٠,	15,000.00		
	50211990-00	33,000.00		33,000.00	33,000.00				33,000.00					-				1		- 1	-	1 .	
Repair and Maintenance-ICT Equipment	50213050-03	5,000.00		5,000.00	5,000.00				5,000.00					-				i	-	-	33,000.00	-	
Repair and Maintenance-Motor Vehicles	50213060-01	21,842.50		21,842.50	21,842.50	!				1.970.00				1.970.00	4.000.00			1		-	5,000.00		
	50215010-01	1,000.00		1,000.00	1,000.00	!			1,000.00	1,370.00			ĺ	1,970.00	1,970.00				1.970.00	- :	19,872.50	-	
	50215020-00			,			1		1,000.00					-			l	}	-	- '	1,000.00	-	
Insurance Expense	50215030-00	10,327.30		10,327.30	10,327.30	<u> </u>	!		10,327.30		5.928.92			5,928.92		5000.00	İ	1				-	
	50299020-00	27,000.00		27,000.00	27,000.00		!		27,000.00		3,920.92		1	5,928.92		5,928.92	ļ	1	5,928.92		4,398.38	-	
Representation Expenses	50299030-00	5,525.24		5,525.24	5,525.24				5,525.24		İ		1	-		1]	-		27,000.00	-	
	50299070-00	9,397.00		9,397.00	9,397.00		l		9,397.00		-			-	!	1	1]	•		5,525.24		
Other Maintenance and Operating Exp.	50299990-00								-,,-						İ						9,397.00	-	
Capital Outlay		3,500.00		3,500.00	3,500.00				3,500.00				_	_									
Office Equipment	F040 1040											-						<u> </u>		•	3,500.00	 -	
'	50604050-02	3,500.00		3,500.00	3,500.00	1			3,500.00			ĺ	1			1	1		:	_ ;	3,500.00		1
	50604050-03				•	E							i						l :]	3,500.00	1	1
MOTOL ABIIICIE	50604060-01			,		[-							,		
otal, 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		

Certified Correct:

1 West, 1-2 1996-25 05 30 Kindland

VIRGINIA SD. AYENTA Chief, Budget Division Certified Correct:

SUSANNA D. SANTOS

PIC-Chief Accounting Division

Approved by:

ATTY. FYOR A SHERRY M. BASUINEZ Supervising Official

EDAC Secretariat

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

Continuing Appropriations

				UACS	Allotment	s/Sub-Allotments	Received From (Os/ROs	Sub-Allo	otment to Reg	ions/Operat	ing Units	Tota	Allotments/Ne	t of Sub-Allotm	ents
No.	Number	Date	Description	Code	PS	MOOE	со	Total	PS	MOOE	ÇO	Total	PS	MOOE	со	Total
A. Al	lotments received from DBM															
	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-allotments received from															
Ce	entral Office/Regional Office							_ ,				 				·
		<u> </u>								 						
	Sub-Total Total Allotments					223,206.38	3,500.00	226,706.38			-			223,206.38	3,500.00	226,706.38

Certified Correct:

Certified Correct:

Approved by:

VIRGINIA SD. ATENTA Chief, Budget Division SUSANNA D. SANTOS OIC-Chief (Accounting Division

Supervising Official

EDAC Secretariat

FARs 2nd Ob 2015 (07-24-15) Larry