

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	8 = (5-6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Personnel Services	1,625,000.00		1,625,000.00	1,625,000.00	1,625,000.00	401,000.44	304,827.17	391,000.44	1,096,828.05	401,000.44	304,827.17	358,107.44	1,063,935.05	-	528,171.95	32,893.00
Maintenance & Other Operating Expenses	512,000.00		512,000.00	512,000.00	512,000.00	32,932.53	12,089.27	108,864.36	153,886.16	32,932.53	12,089.27	87,519.72	132,541.52	-	358,113.84	21,344.64
Financial Expenses																
Capital Outlays																
B. SPECIAL PURPOSE FUNDS																
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)																
C. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium																
Personnel Services																
Customs Duties and Taxes																
Maintenance & Other Operating Expenses																
Others (please specify)																
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	2,137,000.00	-	2,137,000.00	2,137,000.00	2,137,000.00	433,932.97	316,916.44	499,864.80	1,250,714.21	433,932.97	316,916.44	445,627.16	1,196,476.57	-	886,285.79	54,237.64
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																
D. UNRELEASED APPROPRIATION																
AGENCY SPECIFIC BUDGET																
Personnel Services																
Maintenance & Other Operating Expenses																
Financial Expenses																
Capital Outlays																
E. SPECIAL PURPOSE FUNDS																
Calamity Fund																
Maintenance & Other Operating Expenses																
Capital Outlays																
Priority Development Assistance Fund																
Maintenance & Other Operating Expenses																
F. UNOBLIGATED ALLOTMENT																
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	22,003.28	92,545.34	61,900.00	8,642.06	22,003.28	92,545.34		164,907.21	-
Capital Outlays																
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	257,452.55		257,452.55	257,452.55	257,452.55	61,900.00	8,642.06	22,003.28	92,545.34	61,900.00	8,642.06	22,003.28	92,545.34	-	164,907.21	-
GRAND TOTAL	2,394,452.55	-	2,394,452.55	2,394,452.55	2,394,452.55	495,832.97	325,558.50	521,868.08	1,343,259.55	495,832.97	325,558.50	467,630.44	1,289,021.91	-	1,051,193.00	54,237.64

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

Certified Correct:
[Signature]
VIRGINIA SO. AYENNA
Chief, Budget Division

Approved By:
[Signature]
ATTY. JOCELYN P. REYES
Executive Director