

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

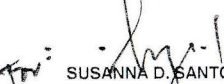
☒ Current Year Appropriation

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				DISBURSEMENTS				Unreleased Appropriation	Unobligated Allotment	Unpaid Due and Demandable Accounts Payable
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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			
PECIFIC BUDGET	101101																			
Provision of Secretariat Support to LEDAC	301010000																			
Personnel Services		2,351,000.00	-	2,351,000.00	2,351,000.00	-	-	-	2,351,000.00	576,506.70	377,483.78	497,196.66	1,451,187.14	522,804.63	373,922.59	459,071.24	1,355,798.46		899,812.86	30,120.00
Maintenance & Other Operating Expense (MOOE)		512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	111,326.47	49,709.06	78,747.19	239,782.72	111,326.47	49,709.06	78,747.19	239,782.72		272,217.28	
Capital Outlay		1,304,000.00	-	1,304,000.00	1,304,000.00	-	-	-	1,304,000.00	163,640.00	1,125,000.00	-	1,288,640.00	17,000.00	1,271,640.00	-	1,288,640.00		15,360.00	
Specific Budget		4,167,000.00	-	4,167,000.00	4,167,000.00	-	-	-	4,167,000.00	851,473.17	1,552,192.84	575,943.85	2,979,609.86	651,131.10	1,695,271.65	537,818.43	2,884,221.18	-	1,187,390.14	30,120.00
MFO:		4,167,000.00	-	4,167,000.00	4,167,000.00	-	-	-	4,167,000.00	851,473.17	1,552,192.84	575,943.85	2,979,609.86	651,131.10	1,695,271.65	537,818.43	2,884,221.18	-	1,187,390.14	30,120.00
Projects																				
Transparent, Accountable, and Participatory Governance		4,167,000.00	-	4,167,000.00	4,167,000.00	-	-	-	4,167,000.00	851,473.17	1,552,192.84	575,943.85	2,979,609.86	651,131.10	1,695,271.65	537,818.43	2,884,221.18	-	1,187,390.14	30,120.00

Correct:


SD. ATENTA
Budget Division

Certified Correct:


SUSANNA D. SANTOS
OIC, Accounting Division

Approved By:


ATTY. JOCELYN P. REYES
Executive Director

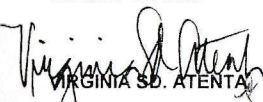
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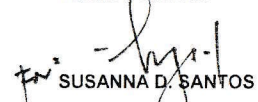
	Current Year Ap
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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS				DISBURSEMENTS				Unreleased Appropriation	Unobligated Allotment	Un
		Authorized Appropriations	Adjustments (Additions, Reductions, Realignment)	Adjusted Appropriations	Allotments Received	Adjust- ments (Withdra- wal/Rea- lignment)	Trans- fer To	Trans- fer From		1st Qtr. Ending Mar. 31	2nd Qtr. Ending Jun. 30	3rd Qtr. Ending Sept. 30	Total	1st Qtr. Ending Mar. 31	2nd Qtr. Ending Jun. 30	3rd Qtr. Ending Sept. 30	Total			
AGENCY SPECIFIC BUDGET	101101																			
Provision of Secretariat Support to LEDAC	301010000																			
Maintenance & Other Operating Expense (MOOE)		80,047.95	-	80,047.95	80,047.95	-	-	-	80,047.95			2,060.00	2,060.00			2,060.00	2,060.00		77,987.95	
Capital Outlay			-	-	-	-	-	-	-				-				-		-	
Agency Specific Budget		80,047.95	-	80,047.95	80,047.95	-	-	-	80,047.95	-	-	2,060.00	2,060.00	-	-	2,060.00	2,060.00	-	77,987.95	
ation by MFO:																				
0 1		80,047.95	-	80,047.95	80,047.95	-	-	-	80,047.95	-	-	2,060.00	2,060.00	-	-	2,060.00	2,060.00	-	77,987.95	
H:																				
ograms/Projects																				
o. 1 - Transparent, Accountable, and Participatory Governance		80,047.95	-	80,047.95	80,047.95	-	-	-	80,047.95	-	-	2,060.00	2,060.00	-	-	2,060.00	2,060.00	-	77,987.95	

Certified Correct:


VIRGINIA S.D. ATENTA
Chief, Budget Division

Certified Correct:


SUSANNA D. SANTOS
OIC, Accounting Division

Approved By:


ATTY. JOCELYN P. REYES
Executive Director