Government Accountancy June

Office of the Director

FAR No. 1

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

By: Nov 2 3 2015

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Department: LEGISLATIVE EXECUTIVE DE VELOPMENT ADVISORY COUNCIL														Current Year Appropriations									
PARTICULARS	Account Code	APPROPRIATIONS			l .	ALI	LOTMENTS	5		CURRENT YEAR OBLIGATIONS						Disbursement					-	Unpaid Obligations	
		Authorized Appronations	Adjustment (Transfer To/From, Realignme	Adjusted Appropriations	Alloiments Received	Adjustme nts (Withdraw a), Realignme	10	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	Unireleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet I and Demanda
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000																						
Personal Services Maint & Other Operating Exp.(MODE) Capital Outlay		2 478.956.00 519.000.00 27.000.00		2 478.956.00 519.000.00 27.000.00	2.351,006.00 519.009.00 27.000.00		-	-	2 478,956.00 519,000.00 27,000.00	601,500,66 88,191,51	529.322.66 10.515.57	580.500.66 45.895.80 23,500.00	- - -	1.711.323.98 144.602.88 23.500.00	467,544.66 88.191.51	529.322.66 10,515.57	580.500.66 45.895.80 23.500.00	-	1.577,367.98 144,602.88 23.500.06	j -	767.632.02 374.397 12 3.500 00		
Total, Agency Specific Budget		3,024,956.00	· · ·	3,024,956.00	2,897,000.00	-	·		3,024,956.00	689,692.17	539.83B.23	649,896.46	· · · ·	1,879.426.86	555,736.17	539.838.23	649,896.46	· · · · · · · · · · · · · · · · · · ·	1,745.470.86	<u> </u>	1,145,529.14	133.956.00	
Recapitulation by MFO MFO 1		3.024.956.00	· · ·	3.024,956.00	2.897,000.00				3.024,956.00	689,692.17	539,838.23	649,896.46		1,879,426.86	555,735.17	539,838.23	649,896.46		1,745.470.86		1,145,529.14	133,956.00	
OF WHICH. Major Programs/Projects																					:		
KRA No.1 Transparent. Accountable, and Participatory Governance		3,024,956.00		3.024.956.00	2,897,000.00		<u>.</u>		3,024,956.00	689,692,17	539,838.23	649,896.46		1,879,426.86	555,736.17	539,838.23	649,896.46		1,745,470.86	_	1,145,529.14	133,956.00	

Certified Correct:

SUSANNA D. SANTOS
OIC-Chief accounting Division

Supervising Official LEDAC Secretariat

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FAR No. 1

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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Continuing Appropriations

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS							Disbursem	ent			Unpaid C	Obligations	
			Adjustments (Transfer To/From, Realigome	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal,	Transfer	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 Demandat
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000																						
Maint & Other Operating Exp.(MOOE) Capital Gutlay		162,831.86 20,360.00	-	162,831 86 20,360.00	162,831.86 20,360.00	-	-	-	162,831.86 20,360.00	-		600.00	-	600.00			600.00		600.00		162,231.86 20,360.00	-	
Total, Agency Specific Budget		183,191.86		183,191.86	183,191.86		-		183,191.86			600.00		600.00		-	600.00		600.00	-	182,591.86		-
Recapitulation by MFO. MFO 1		183,191.86	<del>:</del>	183,191.86	183,191.86			·	183,191.86			600.00		600.00			600.00		600.00	-	182,591.86		
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			600.00		600.00			600.00		600.00		182,591.86		

Certified Correct:

SUSANNA D. SANTOS OIC-Chief Accounting Division

Approved by:

ATTY. JOCELYN P. REYES

Supervising Official LEDAC Secretariat

FARS 30 QC 2015 (10-39-15, Larn.