

RECEIVED

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

BY: W. J. Reyes
Date: NOV 23 2015

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)		162,831.86	-	162,831.86	162,831.86	-	-	-	162,831.86	-	-	600.00	-	600.00	-	-	600.00	-	600.00	-	-	162,231.86	-	-
Capital Outlay		20,360.00	-	20,360.00	20,360.00	-	-	-	20,360.00	-	-	-	-	-	-	-	-	-	-	-	-	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	-	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

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

Certified Correct:

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

Approved by:

J. Reyes
ATTY. JOCELYN P. REYES
Supervising Official
LEDAC Secretariat