



In following-up, pls. cite DMS ref #  
**2016-BA-090414**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
General Solano St, San Miguel, Manila

**ACKNOWLEDGEMENT RECEIPT**

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: NEDA - LEDAC - PERSONAL DELIVERY

Document Title: NEDA-LEDAC-SUBMISSION OF FARs NO. 1, 1-A, AND 1-B CURRENT AND CONTINUING

Document Reference No: 2016-BA-090414

Date and Time Uploaded: Wednesday, October 26, 2016 12:27:34 PM

Uploaded By: RECEIVING Cherry

Routed To: BMB-A Elsa Abundo

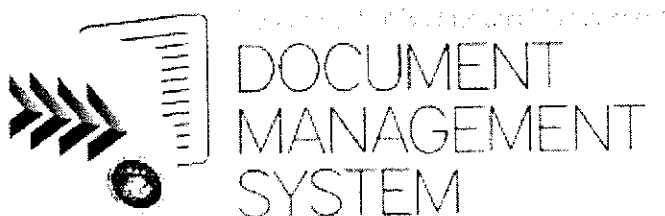
CC:

Total no of pages received: 1 copy and 6 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



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

*Manila*  
*09/30/2016*

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Current Year Appropriations

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Disbursement					Unpaid Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	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 Due and Demandable
										March 31	June 30	Sept 30	Dec 31	Total	March 31	June 30	Sept 30	Dec 31	Total				
<b>A. AGENCY SPECIFIC BUDGET</b>	101101																						
Provision of Secretariat Support to LEDAC	301010000																						
Personal Services	50100000-00	2,351,000.00	-	2,351,000.00	2,351,000.00	-	-	2,351,000.00	646,767.60	500,888.34	500,888.34	-	1,650,544.28	500,423.60	500,888.34	500,888.34	-	1,502,200.28	-	706,465.72	148,344.00	-	
Maint. & Other Operating Exp. (MOOE)	50190000-00	532,000.00	-	532,000.00	532,000.00	-	-	532,000.00	145,534.64	50,601.42	70,906.25	-	267,036.31	145,534.64	50,601.42	70,906.25	-	267,036.31	-	264,963.69	-	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, Agency Specific Budget</b>		<b>2,883,000.00</b>	<b>-</b>	<b>2,883,000.00</b>	<b>2,883,000.00</b>	<b>-</b>	<b>-</b>	<b>2,883,000.00</b>	<b>794,302.24</b>	<b>551,489.76</b>	<b>571,788.59</b>	<b>-</b>	<b>1,917,580.59</b>	<b>645,958.24</b>	<b>551,489.76</b>	<b>571,788.59</b>	<b>-</b>	<b>1,769,236.59</b>	<b>-</b>	<b>965,419.41</b>	<b>148,344.00</b>	<b>-</b>	
<b>B. SPECIAL PURPOSE FUND</b>																							
Miscellaneous Personnel Benefits Fund																							
Personal Services	50100000-00	207,762.00	-	207,762.00	207,762.00	-	-	207,762.00	-	-	-	-	-	-	-	-	-	-	-	-	207,762.00	-	-
Personal Services	50160000-00	142,344.00	-	142,344.00	142,344.00	-	-	142,344.00	-	142,344.00	-	-	-	142,344.00	142,344.00	-	-	-	-	-	-	-	-
<b>Total, Specific Purpose Fund</b>		<b>350,106.00</b>	<b>-</b>	<b>350,106.00</b>	<b>350,106.00</b>	<b>-</b>	<b>-</b>	<b>350,106.00</b>	<b>-</b>	<b>142,344.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,344.00</b>	<b>142,344.00</b>	<b>142,344.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,762.00</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>3,233,106.00</b>	<b>-</b>	<b>3,233,106.00</b>	<b>3,233,106.00</b>	<b>-</b>	<b>-</b>	<b>3,233,106.00</b>	<b>794,302.24</b>	<b>693,833.76</b>	<b>571,788.59</b>	<b>-</b>	<b>2,059,924.59</b>	<b>645,958.24</b>	<b>693,833.76</b>	<b>571,788.59</b>	<b>-</b>	<b>1,911,580.59</b>	<b>-</b>	<b>1,173,181.41</b>	<b>148,344.00</b>	<b>-</b>	
Recapitulation by MFO																							
MFO 1		3,233,106.00	-	3,233,106.00	3,233,106.00	-	-	3,233,106.00	794,302.24	693,833.76	571,788.59	-	2,059,924.59	645,958.24	693,833.76	571,788.59	-	1,911,580.59	-	1,173,181.41	148,344.00	-	
OF WHICH:																							
Major Programs/Projects																							
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	571,788.59	-	2,059,924.59	645,958.24	693,833.76	571,788.59	-	1,911,580.59	-	1,173,181.41	148,344.00	-	

Certified Correct:  
*Virginia S. Lantena*  
VIRGINIA S. LANTENA  
Chief, Budget Division

Certified Correct:  
*Susanna D. Santos*  
SUSANNA D. SANTOS  
OIC-Chief Accounting Division

Approved by:  
*Roweena M. Dalusong*  
ROWEENA M. DALUSONG  
Supervising Office Admin.  
LEDAC Secretariat




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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL


Current Year Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments Received From COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per Annex A and A-1 of NBC 561	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		2,883,000.00
2	SARO-BMB-A-16-0003710	March 10, 2016	MPBF	50100000	207,762.00			207,762.00					207,762.00			207,762.00
3	SARO-BMB-A-16-0014948	May 12, 2016	MPBF	50100000	142,344.00			142,344.00					142,344.00			142,344.00
	<b>Sub-total</b>				<b>2,701,106.00</b>	<b>532,000.00</b>	<b>-</b>	<b>3,233,106.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,701,106.00</b>	<b>532,000.00</b>	<b>-</b>	<b>3,233,106.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
	<b>Sub-Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Allotments</b>				<b>2,701,106.00</b>	<b>532,000.00</b>	<b>-</b>	<b>3,233,106.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,701,106.00</b>	<b>532,000.00</b>	<b>-</b>	<b>3,233,106.00</b>


Certified Correct:

  
VIRGINIA S. ATENTA  
Chief, Budget Division

Certified Correct:

  
SUSANNA D. SANTOS  
OIC-Chief Accounting Division

Approved by:

  
ROWEENA M. DALUSONG  
Supervising Official  
LEDAC Secretariat

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

*nam-g*  
~~OCT 26 2016~~

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Provision of Secretariat Support to LEDAC	101101 301010000																							
Maint. & Other Operating Exp. (MOOE)		222,206.38	-	222,206.38	222,206.38	-	-	222,206.38	1,970.00	28,012.03	35,862.35	-	65,844.38	1,970.00	28,012.03	35,862.35	-	65,844.38	-	157,362.00	-	-	-	-
Capital Outlay		3,500.00	-	3,500.00	3,500.00	-	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	-	-
<b>Total, Agency Specific Budget</b>		<b>226,706.38</b>	<b>-</b>	<b>226,706.38</b>	<b>226,706.38</b>	<b>-</b>	<b>-</b>	<b>226,706.38</b>	<b>1,970.00</b>	<b>28,012.03</b>	<b>35,862.35</b>	<b>-</b>	<b>65,844.38</b>	<b>1,970.00</b>	<b>28,012.03</b>	<b>35,862.35</b>	<b>-</b>	<b>65,844.38</b>	<b>-</b>	<b>160,862.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Recapitulation by MFO MFO 1		226,706.38	-	226,706.38	226,706.38	-	-	226,706.38	1,970.00	28,012.03	35,862.35	-	65,844.38	1,970.00	28,012.03	35,862.35	-	65,844.38	-	160,862.00	-	-	-	-
OF WHICH: 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	35,862.35	-	65,844.38	1,970.00	28,012.03	35,862.35	-	65,844.38	-	160,862.00	-	-	-	-

Certified Correct:

*Susanna D. Santos*  
SUSANNA D. SANTOS  
Chief, Budget Division

Certified Correct:

*Susanna D. Santos*  
SUSANNA D. SANTOS  
OIC-Chief Accounting Division

Approved by:

*Roweena M. Balusong*  
ROWEENA M. BALUSONG  
Supervising Official  
LEDAC Secretariat

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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Continuing Appropriations

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Disbursement					Unreleased Appropriations		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignme)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
<b>A. AGENCY SPECIFIC BUDGET</b>	101101																							
Provision of Secretariat Support to LEDAC	301010000																							
Maint. & Other Operating Exp.(MOOE)		223,206.38	-	223,206.38	223,206.38	-	-	-	223,206.38	1,970.00	28,012.03	35,862.35	-	65,844.38	1,970.00	28,012.03	35,862.35	-	65,844.38	-	157,362.00	-	-	-
Travelling Expenses - Local	50701010-00	16,605.00		16,605.00	16,605.00				16,605.00					-					-			16,605.00	-	-
Training Expenses	50202010-00		42,840.00	42,840.00		42,840.00			42,840.00		20,900.00	22,839.00		42,839.00		20,900.00	22,839.00		42,839.00			1.00	-	-
Office Supplies Expense	50203010-00	49,424.78	(20,000.00)	29,424.78	49,424.78	(20,000.00)			29,424.78			13,023.35		13,023.35			13,023.35		13,023.35			16,401.43	-	-
Gasoline, Oil & Lubricants	50203090-00	16,084.56		16,084.56	16,084.56				16,084.56		2,083.11			2,083.11		2,083.11			2,083.11			14,091.45	-	-
Other Supplies and Materials	50203990-00																							-
Telephone Expenses-Mobile	50205020-01	13,000.00		13,000.00	13,000.00				13,000.00													13,000.00	-	-
Internet Subscription Expense	50205030-00	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00	-	-
Extraordinary and Miscellaneous Expenses	50210030-00																							-
Other Professional Services	50211990-00	33,000.00		33,000.00	33,000.00				33,000.00													33,000.00	-	-
Repair and Maintenance-ICT Equipment	50213050-03	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	-	-
Repair and Maintenance-Motor Vehicles	50213060-01	21,842.50	(10,000.00)	11,842.50	21,842.50	(10,000.00)			11,842.50	1,970.00				1,970.00	1,970.00			1,970.00			9,872.50	-	-	
Taxes, Duties and Licenses	50215010-01	1,000.00		1,000.00	1,000.00				1,000.00													1,000.00	-	-
Fidelity Bond Premiums	50215020-00																							-
Insurance Expense	50215030-00	10,327.30		10,327.30	10,327.30				10,327.30		5,928.92			5,928.92		5,928.92			5,928.92			4,398.38	-	-
Printing and Publication Expense	50299020-00	27,000.00	(12,840.00)	14,160.00	27,000.00	(12,840.00)			14,160.00													14,160.00	-	-
Representation Expenses	50299030-00	5,525.24		5,525.24	5,525.24				5,525.24													5,525.24	-	-
Subscription Expenses	50299070-00	9,397.00		9,397.00	9,397.00				9,397.00													9,397.00	-	-
Other Maintenance and Operating Exp.	50299990-00																							-
Capital Outlay		3,500.00		3,500.00	3,500.00				3,500.00													3,500.00	-	-
Office Equipment	50604050-02	3,500.00		3,500.00	3,500.00				3,500.00													3,500.00	-	-
IT Equipment and Software	50604050-03																							-
Motor Vehicle	50604060-01																							-
<b>Total, Agency Specific Budget</b>		<b>226,706.38</b>		<b>226,706.38</b>	<b>226,706.38</b>				<b>226,706.38</b>	<b>1,970.00</b>	<b>28,012.03</b>	<b>35,862.35</b>		<b>65,844.38</b>	<b>1,970.00</b>	<b>28,012.03</b>	<b>35,862.35</b>		<b>65,844.38</b>		<b>160,862.00</b>			

Certified Correct:

*[Signature]*  
VIRGINIA S. TAYLOR  
Chief, Budget Division

Certified Correct:

*[Signature]*  
SUSANNA D. SANTOS  
OIC-Chief Accounting Division

Approved by:

*[Signature]*  
ROWEENA M. DALUSONG  
Supervising Official /  
LEDAC Secretariat

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

Continuing Appropriations

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments Received From COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
<b>A. Allotments received from DBM</b>																	
1	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																	
	<b>Sub-total</b>					223,206.38	3,500.00	226,706.38							223,206.38	3,500.00	226,706.38
<b>B. Sub-allotments received from Central Office/Regional Office</b>																	
1																	
	<b>Sub-Total</b>																
	<b>Total Allotments</b>					223,206.38	3,500.00	226,706.38							223,206.38	3,500.00	226,706.38

Certified Correct:

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

Certified Correct:

*Susanna D. Santos*  
SUSANNA D. SANTOS  
OIC-Chief Accounting Division

Approved by:

*Roweena M. Dalusong*  
ROWEENA M. DALUSONG  
Supervising Official  
LEDAC Secretariat