

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					Disbursement					Current Year 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
A. AGENCY SPECIFIC BUDGET	101101																					
Provision of Secretariat Support to LEDAC	301010000																					
Personal Services		2,351,000.00	65,979.00	2,416,979.00	2,351,000.00	65,979.00	-	-	2,416,979.00	576,506.70	377,483.78	497,196.66	496,829.58	1,948,016.72	522,804.63	373,922.59	459,071.24	592,218.26	1,882,038.30	-	468,962.28	-
Maint. & Other Operating Exp.(MOOE)		512,000.00	(5,000.00)	507,000.00	512,000.00	(5,000.00)	-	-	507,000.00	111,326.47	49,709.06	78,443.39	98,779.52	338,258.44	111,326.47	49,709.06	78,443.39	71,790.72	311,269.64	-	168,741.56	26,988.80
Capital Outlay		1,304,000.00	5,000.00	1,309,000.00	1,304,000.00	5,000.00	-	-	1,309,000.00	163,640.00	1,125,000.00	-	-	1,288,640.00	17,000.00	1,271,640.00	-	-	1,288,640.00	-	20,360.00	-
Total, Agency Specific Budget		4,167,000.00	65,979.00	4,232,979.00	4,167,000.00	65,979.00	-	-	4,232,979.00	851,473.17	1,552,192.84	575,640.05	595,609.10	3,574,915.16	651,131.10	1,695,271.65	537,514.63	664,008.98	3,481,947.94	-	658,063.84	26,988.80
Recapitulation by MFO:																						
MFO 1		4,167,000.00	65,979.00	4,232,979.00	4,167,000.00	65,979.00	-	-	4,232,979.00	851,473.17	1,552,192.84	575,640.05	595,609.10	3,574,915.16	651,131.10	1,695,271.65	537,514.63	664,008.98	3,481,947.94	-	658,063.84	26,988.80
OF WHICH:																						
Major Programs/Projects																						
KRA No.1 Transparent, Accountable, and Participatory Governance		4,167,000.00	65,979.00	4,232,979.00	4,167,000.00	65,979.00	-	-	4,232,979.00	851,473.17	1,552,192.84	575,640.05	595,609.10	3,574,915.16	651,131.10	1,695,271.65	537,514.63	664,008.98	3,481,947.94	-	658,063.84	26,988.80

Certified Correct:

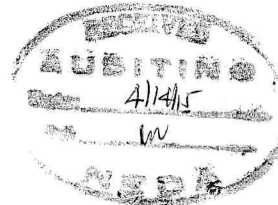
Certified Correct:

Approved by:

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

ANA ABIGAIL H. SORIANO
 ANA ABIGAIL H. SORIANO
 Accountant

JOCELYN P. REYES
 JOCELYN P. REYES
 Supervising Official
 LEDAC Secretariat



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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)	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 Demanded
AGENCY SPECIFIC BUDGET	101101																						
Provision of Secretariat Support to LEDAC	301010000																						
Maint. & Other Operating Exp.(MOOE)		80,047.95	-	80,047.95	80,047.95	-	-	-	80,047.95	-	-	2,060.00	33,616.17	35,676.17	-	-	2,060.00	33,616.17	35,676.17	-	44,371.78	-	
Capital Outlay																							
Total, Agency Specific Budget		80,047.95	-	80,047.95	80,047.95	-	-	-	80,047.95	-	-	2,060.00	33,616.17	35,676.17	-	-	2,060.00	33,616.17	35,676.17	-	44,371.78	-	
capitulation by MFO:																							
MFO 1		80,047.95	-	80,047.95	80,047.95	-	-	-	80,047.95	-	-	2,060.00	33,616.17	35,676.17	-	-	2,060.00	33,616.17	35,676.17	-	44,371.78	-	
WHICH:																							
for Programs/Projects																							
KRA No.1 Transparent, Accountable, and Participatory Governance		80,047.95	-	80,047.95	80,047.95	-	-	-	80,047.95	-	-	2,060.00	33,616.17	35,676.17	-	-	2,060.00	33,616.17	35,676.17	-	44,371.78	-	

Certified Correct:

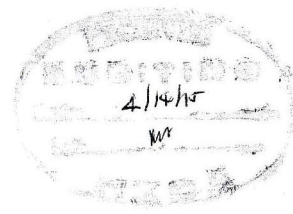

Virginia S. Atenta
VIRGINIA S.D. ATENTA
Chief, Budget Division

Certified Correct:

ANA ABIGAIL H. SORIANO
ANA ABIGAIL H. SORIANO
Accountant

Approved by:

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



10:10 am
4/14/15