


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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		March 31	June 30	Sept. 30	Dec. 31					
A. AGENCY SPECIFIC BUDGET	101101																						
Provision of Secretariat Support to LEDAC	301010000																						
Personal Services		2,478,956.00	73,005.00	2,551,961.00	2,351,000.00	-	-	2,551,961.00	601,500.66	529,322.66	580,500.66	448,170.54	2,159,494.52	467,544.66	529,322.66	580,500.66	582,126.54	2,159,494.52	-	392,466.48	-	-	
Maint. & Other Operating Exp.(MOOE)		519,000.00	-	519,000.00	519,000.00	(73,005.00)	-	445,995.00	88,191.51	10,515.57	45,895.80	78,185.74	222,788.62	88,191.51	10,515.57	45,895.80	77,652.69	222,255.57	-	223,206.38	533.05	-	
Capital Outlay		27,000.00	-	27,000.00	27,000.00	-	-	27,000.00	-	-	23,500.00	-	23,500.00	-	-	23,500.00	-	23,500.00	-	3,500.00	-	-	
Total, Agency Specific Budget		3,024,956.00	73,005.00	3,097,961.00	2,897,000.00	(73,005.00)	-	3,024,956.00	689,692.17	539,838.23	649,896.46	526,356.28	2,405,783.14	555,736.17	539,838.23	649,896.46	659,779.23	2,405,250.09	-	619,172.86	533.05	-	
Recapitulation by MFO:																							
MFO 1		3,024,956.00	73,005.00	3,097,961.00	2,897,000.00	(73,005.00)	-	3,024,956.00	689,692.17	539,838.23	649,896.46	526,356.28	2,405,783.14	555,736.17	539,838.23	649,896.46	659,779.23	2,405,250.09	-	619,172.86	533.05	-	
OF WHICH:																							
Major Programs/Projects																							
KRA No.1 Transparent, Accountable, and Participatory Governance		3,024,956.00	73,005.00	3,097,961.00	2,897,000.00	(73,005.00)	-	3,024,956.00	689,692.17	539,838.23	649,896.46	526,356.28	2,405,783.14	555,736.17	539,838.23	649,896.46	659,779.23	2,405,250.09	-	619,172.86	533.05	-	


Certified Correct:


VIRGINIA S. ATENTA
Chief, Budget Division

Certified Correct:


SUSANNA D. SANTOS
OIC-Chief Accounting Division

Approved by:


ATTY. JOCELYN P. REYES
Supervising Official
LEDAC Secretariat

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Current Year Appropriations

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					Disbursement					Unreleased Appropriations	Unobligated Allotment	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			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										
A. AGENCY SPECIFIC BUDGET	101101																												
Provision of Secretariat Support to LEDAC	301010000																												
Personal Services		2,478,956.00	73,005.00	2,551,961.00	2,351,000.00	-	-	-	2,551,961.00	601,500.66	529,322.66	580,500.66	448,170.54	2,159,494.52	467,544.66	529,322.66	580,500.66	582,126.54	2,159,494.52	-	392,466.48	-	-						
Salaries and Wages-Contractual	50101020-00	2,351,000.00		2,351,000.00	2,351,000.00				2,351,000.00	601,500.66	529,322.66	452,544.66	389,766.66	1,973,134.64	467,544.66	529,322.66	452,544.66	523,722.66	1,973,134.64	-	377,865.36	-	-						
Productivity Enhancement Incentive	50102990-12	127,956.00		127,956.00	127,956.00				127,956.00			127,956.00		127,956.00			127,956.00		127,956.00	-	-	-	-						
Collective Negotiation Agreement incentive-Civil	50102990-11		73,005.00	73,005.00	73,005.00				73,005.00				58,403.88	58,403.88				58,403.88	58,403.88	-	14,601.12	-	-						
Maint. & Other Operating Exp.(MOOE)		519,000.00	-	519,000.00	519,000.00	(73,005.00)	-	-	445,995.00	88,191.51	10,515.57	45,895.80	78,185.74	222,788.62	88,191.51	10,515.57	45,895.80	77,652.69	222,255.57	-	223,206.38	533.05	-						
Travelling Expense-Local	50201010-00	85,000.00		85,000.00	85,000.00	(66,635.00)			18,365.00				1,760.00	1,760.00				1,760.00	1,760.00	-	16,605.00	-	-						
Training and Seminar Expenses	50202010-00	60,000.00		60,000.00	60,000.00	19,400.00			79,400.00	10,500.00		12,400.00	56,500.00	79,400.00	10,500.00		12,400.00	56,500.00	79,400.00	-	-	-	-						
Office Supplies Expense	50203010-00	85,000.00		85,000.00	85,000.00				85,000.00	27,121.06		4,568.00	3,886.16	35,575.22	27,121.06		4,568.00	3,886.16	35,575.22	-	49,424.78	-	-						
Gasoline, Oil & Lubricants	50203090-00	30,000.00		30,000.00	30,000.00				30,000.00	4,391.67	4,242.87	2,072.32	3,208.58	13,915.44	4,391.67	4,242.87	2,072.32	3,208.58	13,915.44	-	16,084.56	-	-						
Other Supplies Expenses	50203990-00	-		-	-				-					-					-	-	-	-	-						
Telephone Expenses-Mobile	50205020-01	30,000.00		30,000.00	30,000.00	(6,370.00)			23,630.00	2,970.00		3,960.00	3,700.00	10,630.00	2,970.00		3,960.00	3,166.95	10,096.95	-	13,000.00	533.05	-						
Internet Subscription Expense	50205030-00	15,000.00		15,000.00	15,000.00				15,000.00					-					-	-	-	15,000.00	-	-					
Other Professional Services	50211990-00	50,000.00		50,000.00	50,000.00	(17,000.00)			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	25,000.00		25,000.00	25,000.00				25,000.00	1,937.50		700.00	520.00	3,157.50	1,937.50		700.00	520.00	3,157.50	-	21,842.50	-	-						
Taxes, Duties and Licences	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	29,000.00		29,000.00	29,000.00	(12,400.00)			16,600.00		6,272.70			6,272.70		6,272.70			6,272.70	-	10,327.30	-	-						
Printing and Publication Expense	50299020-00	27,000.00		27,000.00	27,000.00				27,000.00					-					-	-	27,000.00	-	-						
Representation Expenses	50299030-00	60,000.00		60,000.00	60,000.00	10,000.00			70,000.00	33,968.28		21,895.48	8,611.00	64,474.76	33,968.28		21,895.48	8,611.00	64,474.76	-	5,525.24	-	-						
Subscription Expenses	50299070-00	17,000.00		17,000.00	17,000.00				17,000.00	7,303.00		300.00		7,603.00	7,303.00		300.00		7,603.00	-	9,397.00	-	-						
Capital Outlay		27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	-	-	23,500.00	-	23,500.00	-	-	23,500.00	-	23,500.00	-	3,500.00	-	-						
Office Equipment	50604050-02			-	-				-					-					-	-	-	-	-						
IT Equipment and Software	50604050-03	27,000.00		27,000.00	27,000.00				27,000.00			23,500.00		23,500.00			23,500.00		23,500.00	-	3,500.00	-	-						
Motor Vehicle	50604060-01			-	-				-					-					-	-	-	-	-						
Total, Agency Specific Budget		3,024,956.00	73,005.00	3,097,961.00	2,897,000.00	(73,005.00)	-	-	3,024,956.00	689,692.17	539,838.23	649,896.46	526,356.28	2,405,783.14	555,736.17	539,838.23	649,896.46	659,779.23	2,405,250.09	-	619,172.86	533.05	-						

Certified Correct:

VIRGINIA S.D. ATENTA
Chief, Budget Division

Certified Correct:

SUSANNA D. SANTOS
DIC-Chief/Accounting Division

Approved by:

ATTY. JOCELYN P. REYES
Supervising Official
LEDAC Secretariat

FARs 3rd qrt 2015 (10-30-15) Larry

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2015

Current Year 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	
A. Allotments received from DBM																	
1	Comprehensive Release per Annex A and A-1 of NBC 551	2-Jan-14	Agency Specific Budget	1 01 101	2,351,000.00	519,000.00	27,000.00	2,897,000.00					-	2,351,000.00	519,000.00	27,000.00	2,897,000.00
2	SARO-BMB-C-15-0009429	Jul. 08, 2015	MPBF	50100000	127,956.00			127,956.00					-	127,956.00	-	-	127,956.00
	SARO-BMB-A-15-0024257	Dec. 23, 2015	Agency Specific Budget		73,005.00	(73,005.00)		-					-	73,005.00	(73,005.00)	-	-
	Sub-total				<u>2,551,961.00</u>	<u>445,995.00</u>	<u>27,000.00</u>	<u>3,024,956.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,478,956.00</u>	<u>519,000.00</u>	<u>27,000.00</u>	<u>3,024,956.00</u>	
B. Sub-allotments received from Central Office/Regional Office																	
1								-									-
	Sub-Total				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Allotments				<u>2,551,961.00</u>	<u>445,995.00</u>	<u>27,000.00</u>	<u>3,024,956.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,478,956.00</u>	<u>519,000.00</u>	<u>27,000.00</u>	<u>3,024,956.00</u>	


Certified Correct:

Certified Correct:

Approved by:


VIRGINIA D. ATENTA
Chief, Budget Division


SUSANNA D. SANTOS
OIC-Chief Accounting Division


ATTY. JOCELYN P. REYES
Supervising Official
LEDAC Secretariat

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Disbursement					Continuing Appropriations									
		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	Disbursement				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
															1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Total	Due and Demandable	Not Yet Due and Demandable				
A. AGENCY SPECIFIC BUDGET	101101 301010000																										
Provision of Secretariat Support to LEDAC																											
Maint. & Other Operating Exp.(MOOE)		162,831.86	-	162,831.86	162,831.86	-	-	-	162,831.86	-	-	600.00	50,400.00	51,000.00	-	-	600.00	50,400.00	51,000.00	-	111,831.86	-	-				
Capital Outlay		20,360.00	-	20,360.00	20,360.00	-	-	-	20,360.00	-	-	-	14,700.00	14,700.00	-	-	-	14,700.00	14,700.00	-	5,660.00	-	-				
Total, Agency Specific Budget		183,191.86	-	183,191.86	183,191.86	-	-	-	183,191.86	-	-	600.00	65,100.00	65,700.00	-	-	600.00	65,100.00	65,700.00	-	117,491.86	-	-				
Recapitulation by MFO:																											
MFO 1		183,191.86	-	183,191.86	183,191.86	-	-	-	183,191.86	-	-	600.00	65,100.00	65,700.00	-	-	600.00	65,100.00	65,700.00	-	117,491.86	-	-				
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	65,100.00	65,700.00	-	-	600.00	65,100.00	65,700.00	-	117,491.86	-	-				

Certified Correct:

VIRGINIA S. ATENTA
Chief, Budget Division

Certified Correct:

SUSANNA D. SANTOS
OIC-Chief Accounting Division

Approved by:

ATTY. JOCELYN P. REYES
Supervising Official
LEDAC Secretariat

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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, 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	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	50,400.00	51,000.00	-	-	600.00	50,400.00	51,000.00	-	111,831.86	-	-	
Travelling Expenses - Local	50201010-00	53,783.64		53,783.64	53,783.64				53,783.64				50,400.00	50,400.00				50,400.00	50,400.00	-	3,383.64	-	-	
Training Expenses	50202010-00																							
Office Supplies Expense	50203010-00	50.00		50.00	50.00				50.00															
Gasoline, Oil & Lubricants	50203090-00																					50.00	-	
Other Supplies and Materials	50203990-00	1,264.61		1,264.61	1,264.61	13,800.00			15,064.61		600.00			600.00			600.00	600.00			14,464.61	-	-	
Telephone Expenses-Mobile	50205020-01	27,825.00		27,825.00	27,825.00				27,825.00													27,825.00	-	-
Internet Subscription Expense	50205030-00																							
Extraordinary and Miscellaneous Expenses	50210030-00																							
Other Professional Services	50211990-00	35,240.99		35,240.99	35,240.99	(13,800.00)			21,440.99													21,440.99	-	-
Repair and Maintenance-ICT Equipment	50213050-03																							
Repair and Maintenance-Motor Vehicles	50213060-01	16,684.44		16,684.44	16,684.44				16,684.44													16,684.44	-	-
Taxes, Duties and Licences	50215010-01	484.94		484.94	484.94				484.94													484.94	-	-
Fidelity Bond Premiums	50215020-00	1,000.00		1,000.00	1,000.00				1,000.00													1,000.00	-	-
Insurance Expense	50215030-00	19.09		19.09	19.09				19.09													19.09	-	-
Printing and Publication Expense	50299020-00																							
Representation Expenses	50299030-00	12,479.15		12,479.15	12,479.15				12,479.15													12,479.15	-	-
Subscription Expenses	50299070-00	14,000.00		14,000.00	14,000.00				14,000.00													14,000.00	-	-
Other Maintenance and Operating Exp.	50299990-00																							
Capital Outlay		20,360.00	-	20,360.00	20,360.00	-	-	-	20,360.00	-	-	-	14,700.00	14,700.00	-	-	-	14,700.00	14,700.00	-	5,660.00	-	-	
Office Equipment	50604050-02	20,360.00		20,360.00	20,360.00				20,360.00				14,700.00	14,700.00				14,700.00	14,700.00		5,660.00	-	-	
IT Equipment and Software	50604050-03																							
Motor Vehicle	50604060-01																							
Total, Agency Specific Budget		183,191.86	-	183,191.86	183,191.86	-	-	-	183,191.86	-	-	600.00	65,100.00	65,700.00	-	-	600.00	65,100.00	65,700.00	-	117,491.86	-	-	

Certified Correct:
Virginia D. Atenta
VIRGINIA D. ATENTA
Chief, Budget Division

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

Approved by:
Joelyn P. Reyes
ATTY. JOCELYN P. REYES
Supervising Official
LEDAC Secretariat


List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2015

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL


Continuing 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
A. Allotments received from DBM																
1	ABM-BMB-C-13-0004503	10-Jan-13	Agency Specific Budget	1 01 101		162,831.86	20,360.00	183,191.86								
2																
	Sub-total					162,831.86	20,360.00	183,191.86								
B. Sub-allotments received from Central Office/Regional Office																
1																
	Sub-Total															
	Total Allotments					162,831.86	20,360.00	183,191.86								

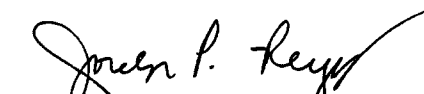
Certified Correct:


VIRGINIA S. ATENTA
Chief, Budget Division

Certified Correct:


SUSANNA D. SANTOS
OIC-Chief Accounting Division

Approved by:


ATTY. JOCELYN P. REYES
Supervising Official
LEDAC Secretariat