Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Current Year Appropriations

		Al	PPROPRIATION	NS		ALL	OTMENTS				CURRE	IT YEAR OBLI	GATIONS				Disbursemer	nt				Unpaid (Obligations
PARTICULARS	Account Code	Authorized Approriations	Adjustments (Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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																·						
Personal Services Maint. & Other Operating Exp.(MOOE) Capital Outlay		2,478,956.00 519,000.00 27,000.00	· -	2,551,961.00 519,000.00 27,000.00	519,000.00	(73,005.00)	- - -		2,551,961.00 445,995.00 27,000.00	88,191.51			448,170.54 78,185.74	2,159,494.52 222,788.62 23,500.00	88,191.51	529,322.66 10,515.57	580,500.66 45,895.80 23,500.00	582,126.54 77,652.69	1 ' '	-	392,466.48 223,206.38 3,500.00	- 533.05 -	
Total, Agency Specific Budget		3,024,956.00	73,005.00	3,097,961.00	2,897,000.00	(73,005.00	·	<u> </u>	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	<u> </u>	619,172.86	533.05	<u> </u>
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:

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

Certified Correct:

SVSANNA D. SANTOS OIC-Chief Accounting Division

Supervising Official LEDAC Secretariat

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Current Year Appropriations

A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC 301010000 Personal Services Salaries and Wages-Contractual Productivity Enhancement Incentive Collective Negotiation Agreement incentive—Civil 50102990-12 127,956.00 73,005.00 2,351,000.00 127,956	ALLOTMENTS	CURRENT YEAR OBLIGATIONS	Disbursement	Unpaid Obligations
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC 301010000 Personal Services 2,478,956.00 73,005.00 2,551,961.00 2,351,00 2,551,961.00 2,351,00 2,551,961.00 2,351,00 2,551,961.00 2,351,00 2,551,961.00 2,351,00 2,551,961.00 2,351,00 2,551,961.00 2,351,00 2,551,961.00 2,351,00 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2	Allotments Mithdrawal Transfer Transfer Adjusted Total	st Quarter 2nd Quarter 3rd Quarter 4th Quarter Ending Ending Ending Total	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Ending Ending Ending Total	Unreleased Unobligated Due and Not Yet Du and
Provision of Secretariat Support to LEDAC 301010000 2,478,956.00 73,005.00 2,551,961.00 2,351,00		March 31 June 30 Sept. 30 Dec. 31	March 31 June 30 Sept. 30 Dec. 31	Demandable Demandable
Salaries and Wages-Contractual 50101020-00 2,351,000.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 127,956.00 73,005.0				
Productivity Enhancement Incentive Collective Negotiation Agreement incentive-Civil 50102990-11 127,956.00 127,956.00 73,005.00 519,000.00	2,351,000.00 2,551,961.00	601,500.66 529,322.66 580,500.66 448,170.54 2,159,494.5	52 467,544.66 529,322.66 580,500.66 582,126.54 2,159,494.52	- 392,466.48
Productivity Enhancement Incentive Collective Negotiation Agreement incentive-Civid 50102990-11 127,956.00 127,956.00 73,005.00 519,000.00	2,351,000.00	601,500.66 529,322.66 452,544.66 389,766.66 1,973,134.6	64 467,544.66 529,322.66 452,544.66 523,722.66 1,973,134.64	- 377,865.36
Maint. & Other Operating Exp.(MOOE) 519,000.00 - 519,000.00 519,000.00 519,000.00 - 519,000.00 519,000.00 519,000.00 - 519,000.00 519,000.00 - 519,000.00 519,000.00 - 519,000.00 519,000.00 - 519,000.00 - 519,000.00 519,000.00 - 519,000.00		127,956.00 127,956.0		
Travelling Expense-Local 50201010-00 85,000.00 85,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 85,000.00 85,000.00 85,000.00 85,000.00 60,000.00		58,403.88 58,403.8		
Training and Seminar Expenses 50202010-00 60,000.00 60,000.00 60,000 00 60,000 00 60,000 00 60,000 00 60,000 00 60,000 00 85,000.00 85,000.00 85,000.00 85,000.00 85,000.00 85,000.00 00 30,000.00 00 30,000.00 00 30,000.00 00 30,000.00 00 30,000.00 00 30,000 00 00 00 00 00 00 00 00 00 00 00 0	519,000.00 (73,005.00) 445,995.00	88,191.51 10.515.57 45,895.80 78,185,74 222,788.6	62 88,191.51 10.515.57 45.895.80 77.652.69 222,255.57	- 223,206.38 533.05 -
Training and Seminar Expenses 50202010-00 60,000.00 60,000.00 60,000 00 60,000 00 60,000 00 60,000 00 60,000 00 60,000 00 85,000.00 85,000.00 85,000.00 85,000.00 85,000.00 85,000.00 00 30,000.00 00 30,000.00 00 30,000.00 00 30,000.00 00 30,000.00 00 30,000 00 00 00 00 00 00 00 00 00 00 00 0				
Office Supplies Expense 50203010-00 B5,000.00 B5,000.00 B5,000.00 B5,000.00 B5,000.00 B5,000.00 B7,000.00		1,760.00 1,760.0		
Gasoline, Oil & Lubricants 50203090-00 Other Supplies Expenses 30,000.00 30,00		10,500.00 12,400.00 56,500.00 79,400.0		
Other Supplies Expenses 50203990-00 -		27,121.06 4,568.00 3,886.16 35,575.2		
Telephone Expenses-Mobile	30,000.00	4,391.67 4,242.87 2,072.32 3,208.58 13,915.4	44 4,391.67 4,242.87 2,072.32 3,208.58 13,915.44	- 16,084.56 -
Internet Subscription Expense 50205030-00 15,000.00 15,000				
Other Professional Services 50211990-00 50,000.00 25,000.00 25,000.00 25,000.00 25,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 60,000.00 60,000.00 60,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00		2,970.00 3,960.00 3,700.00 10,630.0	00 2,970.00 3,166.95 10,096.95	
Repair and Maintenance-ICT Equipment 50213050-03 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 Taxes, Duties and Licences 50215010-01 1,000.00 1,000.00 1,000.00 Fidelity Bond Premiums 50215020-00 29,000.00 29,000.00 29,000.00 Insurance Expense 50215030-00 29,000.00 29,000.00 29,000.00 Printing and Publiation Expenses 50299020-00 27,000.00 27,000.00 27,000.00 Representation Expenses 50299030-00 60,000.00 60,000.00 60,000.00 Subscription Expenses 50299070-00 17,000.00 17,000.00 17,000.00 Capital Outlay 27,000.00 - 27,000.00 27,00 Office Equipment 50604050-02 27,000.00 27,000.00 27,000.00 IT Equipment and Software 50604050-03 27,000.00 27,000.00 27,000.00				- 15,000.00 -
Repair and Maintenance-Motor Vehicles 50213060-01 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 27,00				- 33,000.00 -
Taxes, Duties and Licences 50215010-01 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 27,000.00				- 5,000.00 -
Fidelity Bond Premiums 50215020-00 Insurance Expense 50215030-00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 60,000.00 60,000.00 60,000.00 50.000.00 50.000.00 50.000.00 50.000.00		1,937.50 700.00 520.00 3,157.5	50 1,937.50 700.00 520.00 3,157.50	
Insurance Expense	1,000.00			- 1,000.00 -
Printing and Publiation Expense 50299020-00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 27,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 2			1 1 1 1	
Representation Expenses 50299030-00 50299070-00 60,000.00 17,000.00 60,000.00 60,000 17,000.00 60,000.00 17,000.00 60,000.00 17,000.00 60,000.00 17,000.00 60,000.00 17,000.00 60,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 27,000.00 27,000.00 27,000.00<		6,272.70 6,272.7	70 6,272.70 6,272.70	
Subscription Expenses 50299070-00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 27,000.00 </td <td></td> <td>-</td> <td></td> <td>- 27,000.00 -</td>		-		- 27,000.00 -
Capital Outlay 27,000.00 - 27,000.00 27,000.00 Office Equipment IT Equipment and Software 50604050-03 27,000.00 2		33,968.28 21,895.48 8,611.00 64,474.7		1 ' 1 1
Office Equipment 50604050-02	17,000.00	7,303.00 300.00 7,603.0	00 7,303.00 300.00 7,603.00	9,397.00
IT Equipment and Software 50604050-03 27,000.00 27,000.00 27,00	27,000.00 - 27,000.00	23,500.00 - 23,500.0	00 23,500.00 - 23,500.00	- 3,500.00
IT Equipment and Software 50604050-03 27,000.00 27,000.00 27,00				
	27,000.00	23,500.00 23,500.0	00 23,500.00 23,500.00	- 3,500.00 -
Motor Vehicle 50604060-01 -		,55555	- 25,555.65	
Total, Agency Specific Budget 3,024,956.00 73,005.00 3,097,961.00 2,897,00	2,897,000.00 (73,005.00) 3,024,956.00	689,692.17 539,838.23 649,896.46 526,356.28 2,405,783.1	14 555,736.17 539,838.23 649,896.46 659,779.23 2,405,250.09	- 619,172.86 533.05 -

Cortified Correct

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

Rudget Division

Certified Correct:

SUSANNA D. SANTOS

C-Chief/Accounting Division

Approved by:

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

Current Year Appropriations

Ma	Number	Date	Description	UACS	Allotments/	Sub-Allotments	Received From	COs/ROs	Sub-Allo	tment to Regio	ns/Operating	Units	Total Allotments/Net of Sub-Allotments				
No.		Date	Description	Code	PS	MOOE	СО	Total	PS	MOOE	СО	Total	PS	MOOE	CO	Total	
A. A	Allotments received from DBM																
1	Comprehensive Release per Annex A	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	
	and A-1 of NBC 551																
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>	445,995.00	27,000.00	3,024,956.00					2,478,956.00	519,000.00	27,000.00	3,024,956.00	
B. Sı	ub-allotments received from																
C	entral Office/Regional Office																
1								-								-	
	Sub-Total				<u> </u>		-		_	-	<u> </u>						
	Total Allotments				2,551,961.00	445,995.00	27,000.00	3,024,956.00	-		-	-	2,478,956.00	519,000.00	27,000.00	3,024,956.00	

Certified Correct:

Certified Correct:

Approved by:

Chief, Budget Division

OIC-Chief Accounting Division

Supervising Official LEDAC Secretariat

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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Continuing Appropriations

		A	PPROPRIATIO	ONS		AL	LOTMENTS	3		T T	CURRE	NT YEAR O	BLIGATIONS				Disbursen	ent		Continuing App	1	I Innaid C	Obligations
PARTICULARS	Account Code	Authorized Approriations	Adjustments (Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Du
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000																`						
Maint. & Other Operating Exp.(MOOE) Capital Outlay		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	50,400.00 14,700.00	51,000.00 14,700.00	- -	- -	600.00	50,400.00 14,700.00	51,000.00 14,700.00		111,831.86 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	<u>-</u>	
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:

SUSANNA D. SANTOS OC-Chief Accounting Division

Supervising Official LEDAC Secretariat

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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Continuing Appropriations

		ALLOTMENTS					CURRENT YEAR OBLIGATIONS										Continuing App					
PARTICULARS			APPROPRIATION Adjustments			AL	LOTIVICIALS	,		4:4			BLIGATIONS				Disbursen	ent			Unpaid Obligations	
	Account Code	Authorized Approriations	(Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Aliotment	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 Demand
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 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	<u>.</u>
Travelling Expenses - Local	50201010-00	53,783.64		53,783.64	53,783.64				53,783.64				50.400.00	50 400 00		1						
Training Expenses	50202010-00	33,703.01		33,763.04	33,703.04				53,/83.64				50,400.00	50,400.00				50,400.00	50,400.00	-	3,383.64	-
Office Supplies Expense	50203010-00	50.00		50.00	50.00				50.00										-	-	-	-
Gasoline, Oil & Lubricants	50203090-00			-	-				30.00										-	-	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	1 '			27,825.00			000.00		000.00			000.00		000.00	-	27,825.00	-
Internet Subscription Expense	50205030-00				· -			:	-					-						-	21,025.00	-
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			-	-							}]	21,440.33	_
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 Publiation Expense	50299020-00		•	-	-				-											_	10.00	_
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				Í								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			İ	14,700.00	- 14,700.00				14,700.00	14,700.00		E 660.00	
IT Equipment and Software	50604050-03			'-	-]			-				17,700.00	17,100.00				14,700.00	14,700.00	-	5,660.00	-
Motor Vehicle	50604060-01	-		-	-				-					-					-	-	-	-
Total, Agency Specific Budget		183,191.86	<u> </u>	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	

ertified Correct

Chief, Budget Division

Certified Correct:

SUSANNA D. SANTOS

pproved by

ATTY. JOCELYN P. REV

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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Continuing Appropriations

No.	Number	Date	Description	UACS	Allotment	Allotments/Sub-Allotments Received From COs/ROs Sub-Allotment to Region							Tot	al Allotments/Net	of Sub-Allotm	ents
				Code	PS	MOOE	СО	Total	PS	MOOE	СО	Total	PS	MOOE	со	Total
A. Al	llotments received from DBM					-								002		1000
1	ABM-BMB-C-13-0004503	10-Jan-13	Agency Specific Budget	1 01 101		162,831.86	20,360.00	183,191.86				-	-	162,831.86	20,360.00	183,191.86
2																
	Sub-total				-	162,831.86	20,360.00	183,191.86				-	<u> </u>	160 004 00	20, 200, 00	400 404 00
B. Su	b-allotments received from						20,000.00	100,101.00						162,831.86	20,360.00	183,191.86
Ce	entral Office/Regional Office										 					
1								-								
	Sub-Total					_										
	Total Allotments				-	162,831.86	20,360.00	183,191.86		-				162,831.86	20,360.00	183,191.86

Certified Correct:

Certified Correct:

SUSANNA D. SANTOS

OIC-Chief Accounting Division

Approved by:

ATTT, JUCELTN P. RE Suporvising Official

Supervising Official LEDAC Secretariat

FARs 2nd Qtr 2015 (07-24-15) Larry