

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2013

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL (LEDAC)

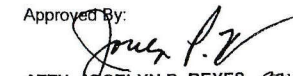
Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	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 Appropriation	Unobligated Allotment	Unpaid Obligation
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	1,625,000.00		1,625,000.00	1,625,000.00			1,625,000.00	401,000.44				401,000.44	401,000.44				401,000.44	-	1,223,999.56	-
Maintenance & Other Operating Expenses	512,000.00		512,000.00	512,000.00			512,000.00	32,932.53				32,932.53	32,932.53				32,932.53	-	479,067.47	-
Financial Expenses																				
Capital Outlays																				
SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	2,137,000.00	-	2,137,000.00	2,137,000.00	-	-	2,137,000.00	433,932.97	-	-	-	433,932.97	433,932.97	-	-	-	433,932.97	-	1,703,067.03	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAQ)																				
Maintenance & Other Operating Expenses	257,452.55		257,452.55	257,452.55			257,452.55	61,900.00				61,900.00	61,900.00				61,900.00		195,552.55	-
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	257,452.55		257,452.55	257,452.55	-	-	257,452.55	61,900.00	-	-	-	61,900.00	61,900.00	-	-	-	61,900.00	-	195,552.55	-
GRAND TOTAL	2,394,452.55	-	2,394,452.55	2,394,452.55	-	-	2,394,452.55	495,832.97	-	-	-	495,832.97	495,832.97	-	-	-	495,832.97	-	1,898,619.58	-

NOTE: Continuing Appropriation is net of P 12,500.00, equivalent to 20% savings for the payment of FY 2012 CNA Incentive.

Certified Correct:


MA. VICTORIA L. AGUSTIN
OIC, Financial Services

Approved By:


ATTY. JOCELYN P. REYES
Director, MANAGEMENT STAFF