

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2015**

Department: Joint Legislative-Executive Councils

Authorization: Current Year Appropriation

Agency: Legislative-Executive Development Advisory Council

Operating Unit: N/A

Organization Code (UACS): 280010000000


Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+4)	6	7	8	9	10=[(6)+(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=[(10-15)]	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
Joint Legislative-Executive Councils		2,897,000.00		2,897,000.00	2,897,000.00				2,897,000.00	689,692.17				689,692.17	555,736.17				555,736.17		2,207,307.83	133,956.00	
Legislative-Executive Development Advisory Council		2,897,000.00		2,897,000.00	2,897,000.00				2,897,000.00	689,692.17				689,692.17	555,736.17				555,736.17		2,207,307.83	133,956.00	
National Capital Region (NCR)		2,897,000.00		2,897,000.00	2,897,000.00				2,897,000.00	689,692.17				689,692.17	555,736.17				555,736.17		2,207,307.83	133,956.00	

Certified Correct:

Budget Officer \_\_\_\_\_

Date: \_\_\_\_\_

  
 Certified Correct:  
**JOSEPH V. DECIARO**  
 Chief Accountant  
 Date: \_\_\_\_\_

Recommended By:

Director, FMS \_\_\_\_\_

Date: \_\_\_\_\_

Approved By:

Agency Head/Department \_\_\_\_\_

Date: \_\_\_\_\_

*sample report generated from VRS*

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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Current Year Appropriations

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					Disbursement					Current Year 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	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>	<b>101101</b>																						
Provision of Secretariat Support to LEDAC	301010000																						
Personal Services		2,351,000.00	-	2,351,000.00	2,351,000.00	-	-	-	2,351,000.00	601,500.66	-	-	-	601,500.66	467,544.66	-	-	-	467,544.66	-	1,749,499.34	133,956.00	-
Maint. & Other Operating Exp.(MOOE)		519,000.00	-	519,000.00	519,000.00	-	-	-	519,000.00	88,191.51	-	-	-	88,191.51	88,191.51	-	-	-	88,191.51	-	430,808.49	-	-
Capital Outlay		27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	-
<b>Total, Agency Specific Budget</b>		<b>2,897,000.00</b>	<b>-</b>	<b>2,897,000.00</b>	<b>2,897,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,897,000.00</b>	<b>689,692.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>689,692.17</b>	<b>555,736.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555,736.17</b>	<b>-</b>	<b>2,207,307.83</b>	<b>133,956.00</b>	<b>-</b>
Recapitulation by MFO:																							
MFO 1		2,897,000.00	-	2,897,000.00	2,897,000.00	-	-	-	2,897,000.00	689,692.17	-	-	-	689,692.17	555,736.17	-	-	-	555,736.17	-	2,207,307.83	133,956.00	-
OF WHICH:																							
Major Programs/Projects																							
KRA No.1 Transparent, Accountable, and Participatory Governance		2,897,000.00	-	2,897,000.00	2,897,000.00	-	-	-	2,897,000.00	689,692.17	-	-	-	689,692.17	555,736.17	-	-	-	555,736.17	-	2,207,307.83	133,956.00	-

Certified Correct:

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

Certified Correct:

*JOELLE V. DECLARO*  
JOELLE V. DECLARO  
Accountant

Approved by:

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


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

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Continuing 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)	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>	<b>101101</b>																						
Provision of Secretariat Support to LEDAC	301010000																						
Maint. & Other Operating Exp.(MOOE)		162,831.86	-	162,831.86	162,831.86	-	-	-	162,831.86	-	-	-	-	-	-	-	-	-	-	-	162,831.86	-	-
Capital Outlay		20,360.00	-	20,360.00	20,360.00	-	-	-	20,360.00	-	-	-	-	-	-	-	-	-	-	-	20,360.00	-	-
<b>Total, Agency Specific Budget</b>		<b>183,191.86</b>	<b>-</b>	<b>183,191.86</b>	<b>183,191.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,191.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,191.86</b>	<b>-</b>	<b>-</b>
Recapitulation by MFO:																							
<b>MFO 1</b>		<b>183,191.86</b>	<b>-</b>	<b>183,191.86</b>	<b>183,191.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,191.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,191.86</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-	-	183,191.86	-	-

Certified Correct:

  
 VIRGINIA S. ATENTA  
 Chief, Budget Division

Certified Correct:

  
 JOBELLE V. DECLARO  
 Accountant

Approved by:

  
 JOCELYN P. REYES  
 Supervising Official  
 LEDAC Secretariat