STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

		Al	PROPRIATIO	2MS		ALL	OTMENTS			r	CHOOSA	YEAR OBLIC	ATIONS							Current Year Ap	than than the same		
PARTICULARS	Account Code	Authorized Approviations	Adjustment (Transfer To/From,	Adjusted	Allotments Received	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Endino	Total	1st Quarter Endino	2nd Quarter Endino	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated Aliotment	Unpaid C	Obligation Not Yet
		Approximent	Realignmen	Appropriations	Kecawac	Realignment)	To	From	Aliotment	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotment	Demandable	Deman
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000																						
Personal Services Maint. & Other Operating Exp.(MOOE) Capital Outlay	50100000-00 50100000-00 506000000-00	2.35†.000.00 532,000.00		2,351,000,00 532,000,00	2,351,000,00 532,000,00			-	2,351,000,00 532,000.00	648.767.60 145,534.64	-	-		648,767.60 145,534.64	500,423.60 145.534.64				500,423,60 145,534,64		1,702,232.40 386.465.36	148,344.00	
Fotal, Agency Specific Budget		2.883.000.00		2,683,000,00	2,883,000,00	<u> </u>		ļ	0.550.400.40				ļ			,	•	,		-			
B. SPECIAL PURPOSE FUND Miscellaneous Personnel Benefits Fund	!	<u> </u>		2,000,000.00	2,000,000.00		-		2,883,000.00	794,302.24	· · ·	•	•	794,302.24	645,958.24	<u>.</u> :		-	645,958.24	•	2,068,697.76	148,344.00	
Personal Services	50 100000-00	207,762.00		207,762.00	207,762.00				207,762.00					-		:			-		207,762.00		
Tota, Specific Purpose Fund		207,762.00		207,762.00	207,762,00				207,762.00					.				_			207,762.00		
Grand Total		3,090,762,00	<u> </u>	3,090,762.00	3,090,762.00				3,090,762,00	794,302,24				794,302.24	64E 0E0 24						· · · · · · · · · · · · · · · · · · ·		
														134,302.24	040,300.24		-		645,958.24	·	2,296,459.76	148,344.00	
oitulation by MFO: MFO 1		3,090,762.00		3,090,762.00	3,090,762.00				3,090,762.00	794,302.24				794,302.24	645,958,24	- :			645,958,24		2,296,459,76	148,344,00	
HiCH: Programs/Projects												-									2000,400,70	144,044,00	
KRA No.1 Transparent, Accountable, and Participatory Governance		3,090,762.00		3,090,762.00	3,090,762.00				7 000 700 00			:											
• •		2,000,000,000		3 9,004,102.00	0,000,102.00	· - 1		•	3,090,762.00	794,302,24	٠			794,302,24	645.958.24				645,958,24	. 1	2,296,459.76	148 344 00	1

Certified Correct:

SUSANNA D. SANTOS O/C-Chief Accounting Division

Supervising Official LEDAC Secretariat

FAR's 1st On 2016 (85-65-2016) Labor

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Current Year Appropriations

rtment: LEGISLATIVE EXECUTIVE DEVELO	PMENT ADVIS	UKT CUUNCIL																		Current 1821 Ap	pp/0pmmm.		
**		AF	PROPRIATIO	NS		ALL	OTMENTS				CURRENT	YEAR OBLIG	ATIONS				Disbursemen	nt .			1	Unpaid	Obiigali T
PARTICULARS	Account Code	Authorized Approriations	Adjustments (Transfer To/From, Realignmen	Adjusted Appropriations	Aliotments Received	Adjustments (Withdrawal, Realignment)	Transfer	Transfer From	Adjusted Total Aliotment	1st Quarter Ending March 31	2nd Quarter Ending	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	Fotal	Unreleased Appropriations	Unobligated Aliotment	Due and Demandable	Not 1 Dema
	404404					ļ											i i	1					
. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000					Ì						1	ļ								1		
Provision of Secretariat Support to Leave	02.0,000		ł						1				1		i		1						
Personal Services		2,351,000.00	-	2,351,000.00	2,351,000.00		<u> </u>	ļ:	2,351,000.00	648,767.60	ļ		<u> </u>	648,767.60	500,423.60	ļi.	ļ <u>-</u>	 -	500,423.60	· ·	1,702,232.40	148,344.00	╁
Salaries and Wages-Contractual	50101020-00	2,351,000.00		2,351,000.00	2,351,000.00		1		2,351,000.00	648,767.60	!			648,767.60	500,423.60	1			500.423.60	- '	1,702,232.40	148,344.00	1
Productivity Enhancement Incentive	50102990-12	2,531,640.00							2,552,555,65	0-10,7 01 .00	Į.							1	1 .	-		-	
Other bonuses and Allowances	50102990-991		1	l .		l .		}	! -]	-	1 -	1							-	
Other portuses and Amorrances	30102330-331	1							1		ĺ	1			1		}						
Maint. & Other Operating Exp.(MOOE)		532,000.00	<u>.</u>	532,000.00	532,000.00	-	-	-	532,000.00	145,534.64			ļ <u>:</u>	145,534,64	145,534.64	ļ	·	<u> </u>	145,534.64	<u> </u>	386,465.36	· ·	+-
Travelling Expense-Local	50201010-00	86,000.00	Ì	86,000.00	86,000.00				86,000.00	75,000.00				75,000.00	75.000.00				75.000.00		11.000.00		1
Training and Seminar Expenses	50202010-00	62,000.00		62,000.00	62,000.00				62,000.00	11,256.00			1	11,256.00	11,256.00				11.255.00	-	50.744.00	-	
Office Supplies Expense	50203010-00	83,000.00		83,000.00	83,000.00				83,000.00	16,175.71				16,175.71	16,175.71	1		ŀ	16,175.71	-	66.824.29		
ICT Office Supplies Expense	50203010-01	5,000.00		5,000.00	5,000.00	1			5,000.00	10,17021				-						-	5,000.00	-	
Gasoline. Oil & Lubricants	50203090-00	31,000.00		31,000.00	31,900.00	1			31,000.00	2,286,16				2,286,16	2,286.16	i		1	2.286.16		28,713.84	-	
Other Supplies Expenses	50203990-00	5,000.00	1	5,000.00	5,000.00	1			5,000.00	1,290,00	!			1,290.00	1,290.00			ļ	1,290.00		3.710.00	-	
Telephone Expenses-Mobile	50205020-01	30.000.00	1	30,000.00	30,000.00	i .			30,000.00	6,700.00		ł		6.700.00	6,700.00			i	6,700.00		23,300.00	-	ļ
Internet Subscription Expense	50205030-00	15,000.00	1	15,000.00	15,000.00	,	1		15,000.00)	1		-	i			i			15,000,00	-	
Other Professional Services	50211990-00	50,000.00	1	50,000.00	50,000.00	1	1	1	50,000.80		İ	i		-	!	ļ	1	1			50,000.00	-	1.
Repair and Maintenance-ICT Equipment	50213050-03	5,000.00		5,000.00	5,000.00		1		5,000.00							1	[1 -	5,000.00		
Repair and Maintenance-Motor Vehicles	50213060-01	26,000.00		26,000.00	26,000.00	:	i	1	26,000.00			1		-		1	i				26,000.00		
Taxes, Duties and Licences	50215010-01	1,000.00		1,000.00	1,000.00) -	l		1,000.00				1	-		ł				-	1,000.00	-	ļ
Fidelity Bond Premiums	50215020-00					1							1	-	ļ	i		1				•	}
insurance Expense	50215030-00	29,000.00		29,000.00	29,000.00) -			29,000.00				1	-	1					-	29,000.00		Į
Printing and Publistion Expense	50299020-00	25,000.00		25,000.00	25,000.00	1			25,000.00]		1						25,000.00		i
Representation Expenses	50299030-00	62,000.00		62,000.00	62,900.00)			62,000.00	32,826.77				32,826.77	32,826.77				32.826.77		29,173.23		
Subscription Expenses	50299070-00	17,000.00		17,000.00	17,000.00)			17,000.00					-	İ			[17,000.00	1	
Capital Outlay		_					١.	•						-	<u> </u>		l		<u> </u>		<u> </u>		L
•	}			1										-								}	
Office Equipment	50604050-02		1	-		-	-			1	1	1		`			i	1	1 :	1			
IT Equipment and Software	50604050-03	1		-	-	1 -	1	1	1			t		1			1		1		l .		ļ
Motor Vehicle	50604060-01			1 :	-			1				İ		_		}							1
al, Agency Specific Budget		2,883,000.00	-	2,883,000.00	2,883,000.00		ļ	<u> </u>	2,883,000.00	794,302.24	<u> </u>			794,302.24	645,958.24	 	ļ <u>.</u>	+	645,958.24	 	2,088,697.76	148,344.01	+
SPECIAL PURPOSE FUND]	-																					
Miscellaneous Personnel Benefits Fund	1		1						İ														
Calarian and Miles are Construction	50404000 00	207,762.00		207,762.00	207,762.00	.]		1	207,762,00	!							ļ		.		207,762.00	, .	
Salaries and Wages-Contractual	50101020-00	207,762.00	1	207,762.00	207,762.00	<u> </u>	1			1											1		
ta, Specific Purpose Fund		207,762.00		207,762.00	207,762,00	-	<u> </u>		207,762.00	<u> </u>			<u> </u>	<u> </u>	 	<u> </u>			 	-	207,752.00	 	+
		0.000.760.70	.——	2 000 700 00	3,090,762.00	+	-	+	2 000 703 65	794,302,24	ļ	+	+	204 202 24	645,958.24	1 -	 	+	645,958.24	 	2 296 459 76	148,344.0	+
and Total	1	3,090,762.00	<u> </u>	3,090,762.00	3,030,162.00	<u> </u>		<u> </u>	3,030,102.00	134,392,24			<u> </u>	1 34,302.24	440,000.24		٠	- ا	1 4.1014-0015-1				-

Certified Correct:

SUSANNA D. SANTOS GIC-Chief Accounting Division

ATTY. JOCELYN P. REYES

Supervising Official LEDAC Secretariat

FAR: 18 Ct 2815 (05-85-2016) Law;

List of Allotments and Sub-Allotments As of the Quarter Ending March 31, 2016

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Current Year Appropriations

No.	Number	Date	Description	UACS	Allotments	Sub-Allotments	Received From	n COs/ROs	Sub-Allo	tment to Regio	ns/Operating	Units	To	tal Allotments/Ne	at of Sub-Allote	ments
		Date	Description	Code	PS	MOOE	co	Total	PŞ	MOOE	со	Total	PS I	MOOE	CO	Total
A. Al	liotments received from DBM							 		·			 			+
1	Comprehensive Release per Annex A	"Jan. 04, 2016	Agency Specific Budget	1 01 101	2,351,000.00	532,000.00		2.883,000.00				 	2,351,000.00	532,000.00		2,883,000.00
	and A-1 of NBC 561										 		2,001,000.00	002,000.00		1,000,000.00
2	SARO-BMB-A-16-0003710	March 10, 2016	MPBF	50100000	207,762.00			207,762.00					207,762.00			207,762.00
	Sub-total	ľ			2,558,762.00	532,000,00	-	3,090,762.00			- :	-	2,558,762.00	532,000.00		3,090,762.00
B. Su	ib-allotments received from								-				2,000,102.00			0,000,102,00
Ce	entral Office/Regional Office	1						1					 	· · · ·		
1								 		 	·	 	1			
										· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					
	Sub-Total					-	-	-				· ·	 			
	Total Allotments				2,558,762.00	532,000.00		3,090,762.00			-		2,558,762.00	532,000.00		3,090,762.00

Certified Correct:

Certified Correct:

Approved by:

Supervising Official LEDAC Secretariat

ATTY. JOCELYN P. REYES

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

		1A	PROPRIATE	ONS		7	LLOTMEN	77.0			CHIDDE	NT VEAR	BLIGATIONS							Continuing App			
PARTICULARS					 		ILLU I MEN	115					JELIGATIONS				Disbursen	ent				Unpaid C	Obligations
	Account Code	Authorized Approriations	Adjustments (Transfer To/From, Realignme		Allotments Received	Adjustm ents (Withdra wat	Transfer To	Transier 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 Do and Demandab
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000																						
Maint. & Other Operating Exp.(MOOE) Capital Outlay		223,206.38 3.500.00	-	223,206.38 3,500.00	223,206.38 3,500.00				223,206.38 3,500.00	1,970.00	-	-	-	1,970.00	1,970.00	-	-		1,970.00		221,236.38 3,500.00		-
Total, Agency Specific Budget		226,706.38		226,706.38	226,706.38	•			226,706.38	1,970.00			· .	1,970.00	1,970.00	•			1,970.00	-	224,736.38		
Recapitulation by MFO: MFO 1		226,706.38	-	226,706.38	226,706.38			-	226,706.38	1,970.00		·	-	1,970.00	1,970.00			<u>-</u>	1,970.00		224,736.38	-	<u> </u>
OF WHICH: Major Programs/Projects																							
KRA No.1 Transparent, Accountable, and Participatory Governance		226,706.38		226,706.38	226,706.38	-			226,706.38	1,970.00				1,970.00	1,970.00	-		-	1,970.00		224,736.38	<u> </u>	

FARs 1st Ctr 29 to (05-85-2018) Larry

Certified Correct:

SUSANNA P. SANTOS OIC-Chief Accounting Division

Supervising Official LEDAC Secretariat

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

	1	Δ Ρ	PRÖPRIATI	ONS			ALLOTMEN	TC			CHIDDI	HT VE AN C	BLIGATIONS		,					Continuing Appr			
PARTICULARS	1		Adjustment	7	<u> </u>		ACEUIMEN	19		 			DLIGATIONS			,	Disbursem	ieni]		Unpaid (Obligation
77777	Account Code	Authorized Approriations	(Transfer	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal,	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 Yel and Demand
A. AGENCY SPECIFIC BUDGET	101101									1	1						1						
Provision of Secretariat Support to LEDAC	301010000									1	•]			
Maint. & Other Operating Exp.(MOOE)		223,206,38	١.	223,206,38	223,206.38				223,206.38	4 070 00		,		4.070.00	4.070.00					1			
month of other operating Exp.(move)		223,200,00	 	223,200.38	223,200.36	 	•	<u></u> -	223,206.38	1,970.00	<u> </u>	<u>-</u>		1,970.00	1,970.00	<u> </u>	<u> </u>		1,970.00		221,236.38		
Traveiling Expenses - Local	50201010-00	16,605.00		16,605,00	16,605.00				16,605.00		}										16.605.00		
Training Expenses	50202010-00									ļ							}		-		10,003.00	•	
Office Supplies Expense	50203010-00	49,424.78		49,424.78	49,424,78				49,424.78		ļ				1		1		_		49,424,78		
Gasoline, Oil & Lubricants	50203090-00	16,084.56		16,084.56	16,084.56				16,084.56										[[]	16,084.56	Ī	
Other Supplies and Materials	50203990-00	1							-										[[10,004.00		
Telephone Expenses-Mobile	50205020-01	13,000.00		13,000.00	13,000.00				13,000.00											[]	13.000.00		
Internet Subscription Expense	50205030-00	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Extraordinary and Miscellaneous Expenses	50210030-00	l	Ì	-	-	li			} `-											! .	10,000.00		
Other Professional Services	50211990-00	33,000.00		33,000.00	33,000.00				33,000.00	ļ										.	33,000.00	_	1
Repair and Maintenance-ICT Equipment	50213050-03	5,000.00		5,000.00	5,000.00				5,000.00	ļ											5.000.00	_	1
Repair and Maintenance-Motor Vehicles	50213060-01	21,842.50		21,842.50	21,842.50				21,842.50	1,970.00				1,970.00	1,970.00				1,970,00		19,872.50		ł
Taxes, Duties and Licences	50215010-01	1,000.00		1,000.00	1,000.00				1,000.00	}			! I							[.	1,000.00		İ
Fidelity Bond Premiums	50215020-00			-	-				-				-						_		1,000,00		ĺ
Insurance Expense	50215030-00	10,327.30		10,327.30	10,327.30				10,327.30					-					-		10.327.30	_	
Printing and Publiation Expense	50299020-00	27,000.00		27,000.00	27,000.00				27,000.00										-		27,000.00		
Representation Expenses	50299030-00	5,525.24		5,525.24	5,525.24				5,525.24	i									-	-	5,525.24	-	
Subscription Expenses	50299070-00	9,397.00		9,397.00	9,397.00		!		9,397.00									,		!	9,397.00		
Other Maintenance and Operating Exp.	50299990-00			-			İ							-						-	-	-	Į
Capital Outlay		3,500.00	<u> </u>	3,500.00	3,500.00				3,500.00												3,500.00		L
Office Equipment	50604050-02	3,500.00		3,500,00	3,500.00				3,500.00					-					-		2 500 00		
IT Equipment and Software	50604050-03	-,			2,232,00				-,,-								}		-	-	3,500.00	•	1 -
Motor Vehicle	50604060-01				. ;																		
al, Agency Specific Budget		226,706.38	. 1	226,706.38	226,706,38		. [_	226,706.38	1 970 00	_	.	_	1,970,00	1.970.00				1,970,00		227 726 22		
· • · · · · · · · · · · · · · · · · · ·		, , , , , , ,							120,700,00	1,27,0.00				1,310.00	1,570.00	:		·- · · -	1,970.00	<u> </u>	224,736.38		₩.

Certified Correct:

OIC-Chief Accounting Division

ATTY. JOCELYN P. REYES

Supervising Official LEDAC Secretarial

FAR: Int Co 2016 (65-65-2016) Larry

List of Allotments and Sub-Allotments As of the Quarter Ending March 31, 2016

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Continuing Appropriations

No.	Number	Date	Description	UACS	Allotment	s/Sub-Allotments F	Received From (COs/ROs	Sub-Alle	otment to Re	gions/Operat	ing Units	Tot	al Allotments/Ne	t of Sub-Allotme	ents
				Code	PS	MOOE	CO	Total	P\$	MOOE	СО	Total	PS	MOOE	co	Total
4. Al	llotments received from DBM															
	Comprehensive Release per Annex A			T -										 		-
1_	and A-1 of NBC 551	2-Jan-15	Agency Specific Budgel	1 01 101		223,206.38	3,500.00	226,706.38				-	_	223,206,38	3,500.00	226,706.3
												·-· ··· -		1		····
2											•	† <u>-</u>	 	†		
	Sub-total				-	223,206.38	3,500.00	226,706.38				 	<u> </u>	223,206,38	3,500.00	226,706.3
B. Su	b-allotments received from			· · · · · · · · · · · · · · · · · · ·				- 110,700.00						223,200.50	0,000.00	220,700.01
Ce	entral Office/Regional Office			- 						1		 		 		
1															- +	
	Sub-Total															
	Total Allotments					223,206.38	3,500.00	226,706.38						223,206.38	3,500.00	226,706.3

Certified Correct:

Certified Correct:

Approved by:

Chief, Budget Division

SUSANNA D. SANTOS OIC-Chief Accounting Division

Supervising Official LEDAC Secretariat

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