

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

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					Disbursement					Current Year Appropriations		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignmen	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignmen	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		2,351,000.00	-	2,351,000.00	2,351,000.00	-	-	2,351,000.00	648,767.60	-	-	-	-	648,767.60	500,423.60	-	-	-	-	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	-	-	2,351,000.00	648,767.60	-	-	-	-	648,767.60	500,423.60	-	-	-	-	500,423.60	-	1,702,232.40	148,344.00
Productivity Enhancement Incentive	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other bonuses and Allowances	50102990-991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)		532,000.00	-	532,000.00	532,000.00	-	-	532,000.00	145,534.64	-	-	-	-	145,534.64	145,534.64	-	-	-	-	145,534.64	-	386,465.36	-
Traveling Expense-Local	50201010-00	86,000.00	-	86,000.00	86,000.00	-	-	86,000.00	75,000.00	-	-	-	-	75,000.00	75,000.00	-	-	-	-	75,000.00	-	11,000.00	-
Training and Seminar Expenses	50202010-00	62,000.00	-	62,000.00	62,000.00	-	-	62,000.00	11,256.00	-	-	-	-	11,256.00	11,256.00	-	-	-	-	11,256.00	-	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	-	-	-	-	16,175.71	-	66,824.29	-
ICT Office Supplies Expense	50203010-01	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-
Gasoline, Oil & Lubricants	50203090-00	31,000.00	-	31,000.00	31,000.00	-	-	31,000.00	2,286.16	-	-	-	-	2,286.16	2,286.16	-	-	-	-	2,286.16	-	28,713.84	-
Other Supplies Expenses	50203990-00	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	1,290.00	-	-	-	-	1,290.00	1,290.00	-	-	-	-	1,290.00	-	3,710.00	-
Telephone Expenses-Mobile	50205020-01	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	6,700.00	-	-	-	-	6,700.00	6,700.00	-	-	-	-	6,700.00	-	23,300.00	-
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	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-
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	26,000.00	-	26,000.00	26,000.00	-	-	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000.00	-
Taxes, Dues 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	-	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-
Printing and Publication Expense	50299020-00	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-
Representation Expenses	50299030-00	62,000.00	-	62,000.00	62,000.00	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000.00	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		2,883,000.00	-	2,883,000.00	2,883,000.00	-	-	2,883,000.00	794,302.24	-	-	-	-	794,302.24	645,958.24	-	-	-	-	645,958.24	-	2,088,697.76	148,344.00
B. SPECIAL PURPOSE FUND																							
Miscellaneous Personnel Benefits Fund																							
Salaries and Wages-Contractual	50101020-00	207,762.00	-	207,762.00	207,762.00	-	-	207,762.00	-	-	-	-	-	-	-	-	-	-	-	-	-	207,762.00	-
Total, Specific Purpose Fund		207,762.00	-	207,762.00	207,762.00	-	-	207,762.00	-	-	-	-	-	-	-	-	-	-	-	-	-	207,762.00	-
Grand Total		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

Certified Correct:

Virginia S. Arent
VIRGINIA S. ARENT
Chief, Budget Division

Certified Correct:

Susanna B. Santos
SUSANNA B. SANTOS
CIC-Chief Accounting Division

Approved by:

Jocelyn P. Reyes
APTY. JOCELYN P. REYES
Supervising Official
LEDAC Secretariat


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

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 561	*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
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				2,558,762.00	532,000.00		3,090,762.00					2,558,762.00	532,000.00		3,090,762.00
B. Sub-allotments received from Central Office/Regional Office																
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

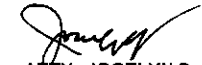
Certified Correct:


VIRGINIA S. ATENTA
Chief, Budget Division

Certified Correct:


SUSANNA D. SANTOS
OIG-Chief Accounting Division

Approved by:


ATTY. JOCELYN P. REYES
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

PARTICULARS	Account Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					Disbursement					Continuing Appropriations		Unpaid Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignme	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	
A. AGENCY SPECIFIC BUDGET Provision of Secretariat Support to LEDAC	101101 301010000																							
Maint. & Other Operating Exp.(MOOE)		223,206.38	-	223,206.38	223,206.38	-	-	-	223,206.38	1,970.00	-	-	-	1,970.00	1,970.00	-	-	-	-	1,970.00	-	221,236.38	-	-
Capital Outlay		3,500.00	-	3,500.00	3,500.00	-	-	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	1,970.00	-	224,736.38	-	-
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	-	-

Certified Correct:

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VIRGINIA D. ATENTA
Chief, Budget Division

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Susanna B. Santos
SUSANNA B. SANTOS
OIC-Chief Accounting Division

Approved by:

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

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)	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	301010006																							
Maint. & Other Operating Exp.(MOOE)		223,206.38		223,206.38	223,206.38			223,206.38	1,970.00					1,970.00	1,970.00								221,236.38	
Travelling Expenses - Local	50201010-00	16,605.00		16,605.00	16,605.00			16,605.00															16,605.00	
Training Expenses	50202010-00																							
Office Supplies Expense	50203010-00	49,424.78		49,424.78	49,424.78			49,424.78															49,424.78	
Gasoline, Oil & Lubricants	50203090-00	16,084.56		16,084.56	16,084.56			16,084.56															16,084.56	
Other Supplies and Materials	50203990-00																							
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																							
Other Professional Services	50211990-00	33,000.00		33,000.00	33,000.00			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	21,842.50		21,842.50	21,842.50			21,842.50	1,970.00					1,970.00	1,970.00								19,872.50	
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	10,327.30		10,327.30	10,327.30			10,327.30															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	5,525.24		5,525.24	5,525.24			5,525.24															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																							
Capital Outlay		3,500.00		3,500.00	3,500.00			3,500.00															3,500.00	
Office Equipment	50604050-02	3,500.00		3,500.00	3,500.00			3,500.00															3,500.00	
IT Equipment and Software	50604050-03																							
Motor Vehicle	50604060-01																							
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								224,736.38	

Certified Correct:

VIRGINIA D. SANTOS
Chief, Budget Division

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OIC-Chief Accounting Division

Approved by:

ATTY. JOCELYN P. REYES
Supervising Official
LEDAC Secretarial


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

Continuing Appropriations

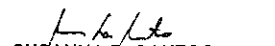
Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

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-15	Agency Specific Budget	1 01 101		223,206.38	3,500.00	226,706.38					-	-	223,206.38	3,500.00	226,706.38
2																	
	Sub-total					223,206.38	3,500.00	226,706.38							223,206.38	3,500.00	226,706.38
B. Sub-allotments received from Central Office/Regional Office																	
1																	
	Sub-Total																
	Total Allotments					223,206.38	3,500.00	226,706.38							223,206.38	3,500.00	226,706.38

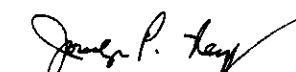
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