

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL (LEDAC)

Handwritten signature: *Marissa*
 MAR 14 2014
 OFFICE OF THE COMPTROLLER OF THE COMMONWEALTH OF VIRGINIA

Particulars	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	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 Obligations
1	2	3	(2+3)=4	5	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	304,827.17	391,000.44	339,189.33	1,436,017.38	401,000.44	304,827.17	358,107.44	323,001.63	1,386,936.68	-	188,982.62	49,080.70
Maintenance & Other Operating Expenses	512,000.00	-	512,000.00	512,000.00	512,000.00	32,932.53	12,089.27	108,864.36	265,565.89	419,452.05	32,932.53	12,089.27	94,432.00	229,413.11	368,866.91	-	92,547.95	50,585.14
Financial Expenses																		
Capital Outlays																		
B. 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)																		
Productivity Enhancement Incentive (PEI)	10,000.00	-	10,000.00	10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	-	-	-
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	2,147,000.00	-	2,147,000.00	2,147,000.00	2,147,000.00	433,932.97	316,916.44	499,864.80	614,755.22	1,865,469.43	433,932.97	316,916.44	452,539.44	562,414.74	1,765,803.59	-	281,530.57	99,665.84
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 CFAG)																		
Maintenance & Other Operating Expenses	257,452.55	-	257,452.55	257,452.55	257,452.55	61,900.00	8,642.06	22,003.28	136,600.03	229,145.37	61,900.00	8,642.06	15,090.00	137,420.39	223,052.45	-	28,307.18	6,092.92
Capital Outlays																		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	257,452.55	-	257,452.55	257,452.55	257,452.55	61,900.00	8,642.06	22,003.28	136,600.03	229,145.37	61,900.00	8,642.06	15,090.00	137,420.39	223,052.45	-	28,307.18	6,092.92
GRAND TOTAL	2,404,452.55	-	2,404,452.55	2,404,452.55	2,404,452.55	495,832.97	325,558.50	521,868.08	751,355.25	2,094,614.80	495,832.97	325,558.50	467,629.44	699,835.13	1,988,856.04	-	309,837.75	105,758.76

NOTE: Continuing Appropriation is net of P12,500.00, equivalent to 20% savings for the payment of FY 2012 CNA Incentive.

Certified Correct:
Virginia S. Atenta
 VIRGINIA S.D. ATENTA
 Chief, Budget Division

Approved By:
Joelyn P. Reyes
 ATTY. JOCELYN P. REYES
 Executive Director

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