

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: LEGISLATIVE EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Current Year 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, Realignment)	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	301010900																						
Personal Services		2,351,000.00	-	2,351,000.00	2,351,000.00	-	-	2,351,000.00	576,596.79	377,483.78	-	-	953,990.48	522,664.63	378,922.59	-	-	894,727.22	-	1,397,009.52	57,263.26	-	-
Maint. & Other Operating Exp.(MOOE)		512,000.00	-	512,000.00	512,000.00	-	-	512,000.00	111,328.47	69,799.06	-	-	181,335.52	111,326.47	48,703.06	-	-	161,035.53	-	350,964.47	-	-	-
Capital Outlay		1,304,000.00	-	1,304,000.00	1,304,000.00	-	-	1,304,000.00	163,640.00	1,125,000.00	-	-	1,288,640.00	17,000.00	1,271,640.00	-	-	1,288,640.00	-	15,360.00	-	-	-
Total, Agency Specific Budget		4,167,000.00	-	4,167,000.00	4,167,000.00	-	-	4,167,000.00	851,473.17	1,552,192.84	-	-	2,403,666.01	651,131.10	1,695,271.65	-	-	2,346,402.75	-	1,763,333.99	57,263.26	-	-
Recapitulation by MFC:																							
WFO1		4,167,000.00	-	4,167,000.00	4,167,000.00	-	-	4,167,000.00	851,473.17	1,552,192.84	-	-	2,403,666.01	651,131.10	1,695,271.65	-	-	2,346,402.75	-	1,763,333.99	57,263.26	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No.1 Transparent, Accountable, and Participatory Governance		4,167,000.00	-	4,167,000.00	4,167,000.00	-	-	4,167,000.00	851,473.17	1,552,192.84	-	-	2,403,666.01	651,131.10	1,695,271.65	-	-	2,346,402.75	-	1,763,333.99	57,263.26	-	-

Certified Correct:

J. Spanducias
VIRGINIA SO. ATENTA
Chief, Budget Division

Certified Correct:

L. D. Santos
SUSANNA D. SANTOS
OIC, Accounting Division

Approved by:

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Executive Director