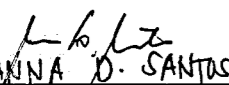


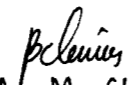
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017


Department: Joint Legislative-Executive Councils
Agency: Legislative-Executive Development Advisory Council
Operating Unit: N/A
Organization Code (UACS): 280010000000
Fund Cluster: 01 - Regular Agency Fund

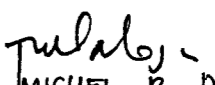
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
Operations		000003000000000	3,335,000.00		3,335,000.00	3,335,000.00	(89,400.58)	89,400.58	3,335,000.00	990,024.38	740,672.96			1,730,697.34	745,917.61	977,633.78			1,723,551.39		1,604,302.66	7,145.95	
MFO 1: SECRETARIAT SUPPORT SERVICES		000003010000000	3,335,000.00		3,335,000.00	3,335,000.00	(89,400.58)	89,400.58	3,335,000.00	990,024.38	740,672.96			1,730,697.34	745,917.61	977,633.78			1,723,551.39		1,604,302.66	7,145.95	
Provision of secretariat support to the Legislative-Executive Development Advisory Council		101003010100000	3,335,000.00		3,335,000.00	3,335,000.00	(89,400.58)	89,400.58	3,335,000.00	990,024.38	740,672.96			1,730,697.34	745,917.61	977,633.78			1,723,551.39		1,604,302.66	7,145.95	
PS			2,790,000.00		2,790,000.00	2,790,000.00			2,790,000.00	866,211.03	648,822.99			1,515,034.02	623,329.26	884,558.81			1,507,888.07		1,274,965.98	7,145.95	
MOOE			545,000.00		545,000.00	545,000.00	(89,400.58)	89,400.58	545,000.00	123,813.35	91,849.97			215,663.32	122,588.35	93,074.97			215,663.32		329,336.68		
Sub-Total, Agency-Specific			3,335,000.00		3,335,000.00	3,335,000.00	(89,400.58)	89,400.58	3,335,000.00	990,024.38	740,672.96			1,730,697.34	745,917.61	977,633.78			1,723,551.39		1,604,302.66	7,145.95	
PS			2,790,000.00		2,790,000.00	2,790,000.00			2,790,000.00	866,211.03	648,822.99			1,515,034.02	623,329.26	884,558.81			1,507,888.07		1,274,965.98	7,145.95	
MOOE			545,000.00		545,000.00	545,000.00	(89,400.58)	89,400.58	545,000.00	123,813.35	91,849.97			215,663.32	122,588.35	93,074.97			215,663.32		329,336.68		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			3,335,000.00		3,335,000.00	3,335,000.00	(89,400.58)	89,400.58	3,335,000.00	990,024.38	740,672.96			1,730,697.34	745,917.61	977,633.78			1,723,551.39		1,604,302.66	7,145.95	
PS			2,790,000.00		2,790,000.00	2,790,000.00			2,790,000.00	866,211.03	648,822.99			1,515,034.02	623,329.26	884,558.81			1,507,888.07		1,274,965.98	7,145.95	
MOOE			545,000.00		545,000.00	545,000.00	(89,400.58)	89,400.58	545,000.00	123,813.35	91,849.97			215,663.32	122,588.35	93,074.97			215,663.32		329,336.68		

Certified Correct:

SUSANNA D. SANTOS
Budget Officer
Date: 07/Jul/2017 *msj*

Certified Correct:

BRENDA M. CLAVERIA
Chief Accountant
Date:

Recommended By:

ROWEENA M. DALUSON
Director, FMS
Date: 07/Jul/2017

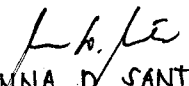
Approved By:

JOSE MIGUEL R. DE LA ROSA
Agency Head/Department
Date:


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017


Department: Joint Legislative-Executive Councils
 Agency: Legislative-Executive Development Advisory Council
 Operating Unit: N/A
 Organization Code (UACS): 280010000000
 Fund Cluster: 01 - Regular Agency Fund

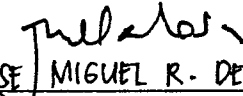
Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

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	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+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
i. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01102101																					
Operations		0000030000000000			55,993.63				55,993.63	1,000.00				1,000.00					1,000.00	(55,993.63)	54,993.63		
MFO 1 : SECRETARIAT SUPPORT SERVICES		0000030100000000			55,993.63				55,993.63	1,000.00				1,000.00					1,000.00	(55,993.63)	54,993.63		
Provision of secretariat support to the Legislative-Executive Development Advisory Council		1010030101000000			55,993.63				55,993.63	1,000.00				1,000.00					1,000.00	(55,993.63)	54,993.63		
MOOE					55,993.63				55,993.63	1,000.00				1,000.00					1,000.00	(55,993.63)	54,993.63		
Sub-Total, Agency-Specific					55,993.63				55,993.63	1,000.00				1,000.00					1,000.00	(55,993.63)	54,993.63		
MOOE					55,993.63				55,993.63	1,000.00				1,000.00					1,000.00	(55,993.63)	54,993.63		
ii. Automatic Appropriations																							
iii. Special Purpose Fund																							
GRAND TOTAL					55,993.63				55,993.63	1,000.00				1,000.00					1,000.00	(55,993.63)	54,993.63		
MOOE					55,993.63				55,993.63	1,000.00				1,000.00					1,000.00	(55,993.63)	54,993.63		

Certified Correct:

SUSANNA D. SANTOS
 Budget Officer
 Date: 07/Jul/2017

Certified Correct:

BRENDA M. CLAVERIA
 Chief Accountant
 Date:

Recommended By:

ROWENA M. DALUOG
 Director, FMSA
 Date: 07/Jul/2017

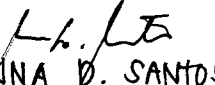
Approved By:

JOSE MIGUEL R. DE LA ROSA
 Agency Head/Department
 Date:


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017


Department: Joint Legislative-Executive Councils
Agency: Legislative-Executive Development Advisory Council
Operating Unit: N/A
Organization Code (UACS): 28001000000
Fund Cluster: 01 - Regular Agency Fund

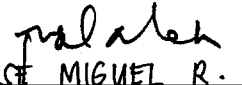
Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies	01102101	55,993.43		55,993.43	55,993.43				55,993.43	1,000.00				1,000.00	1,000.00				1,000.00																									
Maintenance and Other Operating Expenses		55,993.43		55,993.43	55,993.43				55,993.43	1,000.00				1,000.00	1,000.00				1,000.00																									
Traveling Expenses	5020100000	2,104.00		2,104.00	2,104.00				2,104.00														2,104.00																					
Traveling Expenses - Local	5020101000	2,104.00		2,104.00	2,104.00				2,104.00														2,104.00																					
Professional Services	5021100000	28,000.00		28,000.00	28,000.00				28,000.00														28,000.00																					
Other Professional Services	5021199000	28,000.00		28,000.00	28,000.00				28,000.00														28,000.00																					
Other Professional Services	5021199000	28,000.00		28,000.00	28,000.00				28,000.00														28,000.00																					
General Services	5021200000	2,182.00		2,182.00	2,182.00				2,182.00	1,000.00				1,000.00	1,000.00				1,000.00				1,182.00																					
Other General Services	5021299000	2,182.00		2,182.00	2,182.00				2,182.00	1,000.00				1,000.00	1,000.00				1,000.00				1,182.00																					
Other General Services	5021299099	2,182.00		2,182.00	2,182.00				2,182.00	1,000.00				1,000.00	1,000.00				1,000.00				1,182.00																					
Taxes, Insurance Premiums and Other Fees	5021500000	1,000.00		1,000.00	1,000.00				1,000.00														1,000.00																					
Taxes, Duties and Licenses	5021501000	1,000.00		1,000.00	1,000.00				1,000.00														1,000.00																					
Taxes, Duties and Licenses	5021501001	1,000.00		1,000.00	1,000.00				1,000.00														1,000.00																					
Other Maintenance and Operating Expenses	5029900000	22,707.43		22,707.43	22,707.43				22,707.43														22,707.43																					
Printing and Publication Expenses	5029902000	4,880.00		4,880.00	4,880.00				4,880.00														4,880.00																					
Printing and Publication Expenses	5029902000	4,880.00		4,880.00	4,880.00				4,880.00														4,880.00																					
Representation Expenses	5029903000	827.43		827.43	827.43				827.43														827.43																					
Representation Expenses	5029903000	827.43		827.43	827.43				827.43														827.43																					
Subscription Expenses	5029907000	17,000.00		17,000.00	17,000.00				17,000.00														17,000.00																					
Other Subscription Expenses	5029907099	17,000.00		17,000.00	17,000.00				17,000.00														17,000.00																					
GRAND TOTAL																																												
Grand Total		55,993.43		55,993.43	55,993.43				55,993.43	1,000.00				1,000.00	1,000.00				1,000.00				54,993.43																					

Certified Correct:

SUSANNA D. SANTOS
Agency Budget Officer
Date: 07/Jul/2017

Certified Correct:

BRENDA M. CLAVERIA
Agency Chief Accountant
Date:

Recommended By:

ROWENA M. DALUSONG
Director, FMS
Date: 07/Jul/2017

Approved By:

JOSE MIGUEL R. DE LA ROSA
Head of Agency or Authorized Representative
Date: