


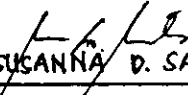
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

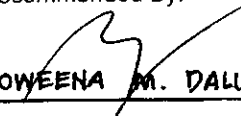
Authorization: 01 - Current Year Appropriation
Report Status: SUBMITTED


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

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=(15-16)	22=(10-18)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																																													
Operations	01101101	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68	1,127,980.69			1,872,254.37	744,273.68	1,011,901.16			1,756,174.84		1,736,745.63		116,079.21																						
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3100000000000000	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68	1,127,980.69			1,872,254.37	744,273.68	1,011,901.16			1,756,174.84		1,736,745.63		116,079.21																						
LEDAC SECRETARIAT SUPPORT PROGRAM	3101000000000000	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68	1,127,980.69			1,872,254.37	744,273.68	1,011,901.16			1,756,174.84		1,736,745.63		116,079.21																						
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68	1,127,980.69			1,872,254.37	744,273.68	1,011,901.16			1,756,174.84		1,736,745.63		116,079.21																						
PS		3,064,000.00		3,064,000.00	3,064,000.00				3,064,000.00	672,828.23	1,072,305.74			1,745,133.97	672,828.23	958,116.39			1,630,944.62		1,318,866.03		114,188.59																						
MOOE		545,000.00		545,000.00	545,000.00				545,000.00	71,445.45	55,674.95			127,120.40	71,445.45	53,784.77			125,230.22		417,879.60		116,079.21																						
Sub-Total, Agency-Specific		3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68	1,127,980.69			1,872,254.37	744,273.68	1,011,901.16			1,756,174.84		1,736,745.63		116,079.21																						
PS		3,064,000.00		3,064,000.00	3,064,000.00				3,064,000.00	672,828.23	1,072,305.74			1,745,133.97	672,828.23	958,116.39			1,630,944.62		1,318,866.03		114,188.59																						
MOOE		545,000.00		545,000.00	545,000.00				545,000.00	71,445.45	55,674.95			127,120.40	71,445.45	53,784.77			125,230.22		417,879.60		116,079.21																						
Fin Ex																																													
CO																																													
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																																													
Operations	01104102	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,127.84																						
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3100000000000000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,127.84																						
LEDAC SECRETARIAT SUPPORT PROGRAM	3101000000000000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,127.84																						
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,127.84																						
PS		254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,127.84																						
Sub-Total, Automatic Appropriations		254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,127.84																						
PS		254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,127.84																						
MOOE																																													
Fin Ex																																													
CO																																													
III. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
GRAND TOTAL		3,863,000.00		3,863,000.00	3,863,000.00				3,863,000.00	808,588.04	1,192,295.05			2,000,883.09	806,563.44	1,076,115.52			1,882,678.96		1,862,116.91		118,212.05																						
PS		3,318,000.00		3,318,000.00	3,318,000.00				3,318,000.00	737,142.59	1,136,620.10			1,873,762.69	735,117.99	1,022,330.75			1,757,448.74		1,444,237.31		116,315.76																						
MOOE		545,000.00		545,000.00	545,000.00				545,000.00	71,445.45	55,674.95			127,120.40	71,445.45	53,784.77			125,230.22		417,879.60		116,079.21																						
Fin Ex																																													
CO																																													

Certified Correct:

JOSEPH T. LALOG
BUDGET OFFICER

Certified Correct:

SUSANNA D. SANTOS
CHIEF ACCOUNTANT

Recommended By:

ROWEENA M. DALUSONG
SUPERVISING DIRECTOR, LEDAC SECRETARIAT

Approved By:

JOSE MIGUEL R. DE LA ROSA
AGENCY HEAD/ DEPARTMENT

DATE: 13/09/20

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)	
		3	4	5=(3+4)	6	7	8	9	10=(10+11+12+13+14)	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
Telephone Expenses	5020502000	31,000.00		31,000.00	31,000.00			31,000.00	6,000.00	8,000.00			14,000.00	6,000.00	6,000.00			12,000.00		17,000.00		2,000.00	
Mobile	5020502001	31,000.00		31,000.00	31,000.00			31,000.00	6,000.00	8,000.00			14,000.00	6,000.00	6,000.00			12,000.00		17,000.00		2,000.00	
Internet Subscription Expenses	5020503000	15,000.00		15,000.00	15,000.00			15,000.00												15,000.00			
Internet Subscription Expenses	5020503000	15,000.00		15,000.00	15,000.00			15,000.00												15,000.00			
Professional Services	5021100000	50,000.00		50,000.00	50,000.00			50,000.00												50,000.00			
Other Professional Services	5021199000	50,000.00		50,000.00	50,000.00			50,000.00												50,000.00			
Other Professional Services	5021199000	50,000.00		50,000.00	50,000.00			50,000.00												50,000.00			
Repairs and Maintenance	5021306000	32,000.00		32,000.00	32,000.00			32,000.00		310.00			310.00		310.00			310.00		31,690.00			
Repairs and Maintenance - Machinery and Equipment	5021305000	5,000.00		5,000.00	5,000.00			5,000.00												5,000.00			
Information and Communication Technology Equipment	5021305003	5,000.00		5,000.00	5,000.00			5,000.00												5,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000	27,000.00		27,000.00	27,000.00			27,000.00		310.00			310.00		310.00			310.00		26,690.00			
Motor Vehicles	5021306001	27,000.00		27,000.00	27,000.00			27,000.00		310.00			310.00		310.00			310.00		26,690.00			
Taxes, Insurance Premiums and Other Fees	5021500000	30,000.00		30,000.00	30,000.00			30,000.00	7,506.39	2,735.06			10,241.45	7,506.39	2,735.06			10,241.45		19,758.55			
Taxes, Duties and Licenses	5021501000	1,000.00	1,735.06	2,735.06	1,000.00	1,735.06		2,735.06		2,735.06			2,735.06		2,735.06			2,735.06					
Taxes, Duties and Licenses	5021501001	1,000.00	1,735.06	2,735.06	1,000.00	1,735.06		2,735.06		2,735.06			2,735.06		2,735.06			2,735.06					
Insurance Expenses	5021503000	29,000.00	(1,735.06)	27,264.94	29,000.00	(1,735.06)		27,264.94	7,506.39				7,506.39	7,506.39				7,506.39		19,758.55			
Insurance Expenses	5021503000	29,000.00	(1,735.06)	27,264.94	29,000.00	(1,735.06)		27,264.94	7,506.39				7,506.39	7,506.39				7,506.39		19,758.55			
Other Maintenance and Operating Expenses	5029900000	107,000.00		107,000.00	107,000.00			107,000.00	31,856.50	24,125.75			55,782.25	31,856.50	24,125.75			55,782.25		51,217.75			
Printing and Publication Expenses	5029902000	26,000.00		26,000.00	26,000.00			26,000.00												26,000.00			
Printing and Publication Expenses	5029902000	26,000.00		26,000.00	26,000.00			26,000.00												26,000.00			
Representation Expenses	5029903000	64,000.00		64,000.00	64,000.00			64,000.00	27,219.50	24,125.75			51,345.25	27,219.50	24,125.75			51,345.25		12,654.75			
Representation Expenses	5029903000	64,000.00		64,000.00	64,000.00			64,000.00	27,219.50	24,125.75			51,345.25	27,219.50	24,125.75			51,345.25		12,654.75			
Subscription Expenses	5029907000	17,000.00		17,000.00	17,000.00			17,000.00	4,437.00				4,437.00	4,437.00				4,437.00		12,563.00			
Other Subscription Expenses	5029907000	17,000.00		17,000.00	17,000.00			17,000.00	4,437.00				4,437.00	4,437.00				4,437.00		12,563.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	254,000.00		254,000.00	254,000.00			254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,124.84	
Personnel Services		254,000.00		254,000.00	254,000.00			254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,124.84	
Personnel Benefit Contributions	5010300000	254,000.00		254,000.00	254,000.00			254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,124.84	
Retirement and Life Insurance Premiums	5010301000	254,000.00		254,000.00	254,000.00			254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,124.84	
Retirement and Life Insurance Premiums	5010301000	254,000.00		254,000.00	254,000.00			254,000.00	64,314.36	64,314.36			128,628.72	62,289.76	64,214.36			126,504.12		125,371.28		2,124.84	
GRAND TOTAL																							
Grand Total		3,863,000.00		3,863,000.00	3,863,000.00			3,863,000.00	808,588.04	1,192,295.05			2,000,883.09	806,563.44	1,076,115.52			1,882,678.96		1,862,116.91		118,204.11	

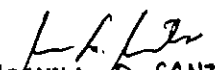
Certified Correct:


JOSEPH T. LALDOG

Agency Budget Officer

Date: 13/Jul/2018


Certified Correct:


SUSANNA D. SANTOS

Agency Chief Accountant


Date:

Recommended By:


ROWENA M. DALUSONG
SUPERVISING DIRECTOR, LEDAC SECRETARIAT

Date: 13/Jul/2018

Approved By:


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

Date:


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018**

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: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-17	Specific Budgets of National Government Agencies	01101101	3,064,000.00	545,000.00			3,609,000.00						3,064,000.00	545,000.00			3,609,000.00
2	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	254,000.00				254,000.00						254,000.00				254,000.00
	Sub-total				3,318,000.00	545,000.00			3,863,000.00						3,318,000.00	545,000.00			3,863,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				3,318,000.00	545,000.00			3,863,000.00						3,318,000.00	545,000.00			3,863,000.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	3,064,000.00	545,000.00			3,609,000.00						3,064,000.00	545,000.00			3,609,000.00
			Retirement and Life Insurance Premiums	01104102	254,000.00				254,000.00						254,000.00				254,000.00

Certified Correct:


 JOSEPH T. LALDOG
 Budget Officer
 Date: 13/Jul/2018