

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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

Government Accountancy Office  
Office of the Director  
RECEIVED

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

By: [Signature]  
Date: 10/27/17

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	1, 2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-19)	23	24
. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
Operations	00000300000000	3,335,000.00		3,335,000.00	3,335,000.00				3,335,000.00	990,024.38	740,672.96	942,791.40		2,673,488.74	745,917.61	977,633.78	737,573.35		2,461,124.74		661,511.26		212,364.00
MFO 1 : SECRETARIAT SUPPORT SERVICES	00000301000000	3,335,000.00		3,335,000.00	3,335,000.00				3,335,000.00	990,024.38	740,672.96	942,791.40		2,673,488.74	745,917.61	977,633.78	737,573.35		2,461,124.74		661,511.26		212,364.00
Provision of secretariat support to the Legislative-Executive Development Advisory Council	10100301010000	3,335,000.00		3,335,000.00	3,335,000.00				3,335,000.00	990,024.38	740,672.96	942,791.40		2,673,488.74	745,917.61	977,633.78	737,573.35		2,461,124.74		661,511.26		212,364.00
PS		2,790,000.00		2,790,000.00	2,790,000.00				2,790,000.00	866,211.03	648,822.99	835,295.09		2,350,329.11	623,329.26	884,558.81	650,802.04		2,158,690.11		439,670.89		191,638.00
MOOE		545,000.00		545,000.00	545,000.00				545,000.00	123,813.35	91,849.97	107,496.31		323,159.63	122,588.35	93,074.97	86,771.31		302,434.63		221,840.37		20,725.00
Sub-Total, Agency-Specific		3,335,000.00		3,335,000.00	3,335,000.00				3,335,000.00	990,024.38	740,672.96	942,791.40		2,673,488.74	745,917.61	977,633.78	737,573.35		2,461,124.74		661,511.26		212,364.00
PS		2,790,000.00		2,790,000.00	2,790,000.00				2,790,000.00	866,211.03	648,822.99	835,295.09		2,350,329.11	623,329.26	884,558.81	650,802.04		2,158,690.11		439,670.89		191,638.00
MOOE		545,000.00		545,000.00	545,000.00				545,000.00	123,813.35	91,849.97	107,496.31		323,159.63	122,588.35	93,074.97	86,771.31		302,434.63		221,840.37		20,725.00
Fin Ex																							
CD																							
. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CD																							
. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CD																							
<b>TOTAL</b>		<b>3,335,000.00</b>		<b>3,335,000.00</b>	<b>3,335,000.00</b>				<b>3,335,000.00</b>	<b>990,024.38</b>	<b>740,672.96</b>	<b>942,791.40</b>		<b>2,673,488.74</b>	<b>745,917.61</b>	<b>977,633.78</b>	<b>737,573.35</b>		<b>2,461,124.74</b>		<b>661,511.26</b>		<b>212,364.00</b>
PS		2,790,000.00		2,790,000.00	2,790,000.00				2,790,000.00	866,211.03	648,822.99	835,295.09		2,350,329.11	623,329.26	884,558.81	650,802.04		2,158,690.11		439,670.89		191,638.00
MOOE		545,000.00		545,000.00	545,000.00				545,000.00	123,813.35	91,849.97	107,496.31		323,159.63	122,588.35	93,074.97	86,771.31		302,434.63		221,840.37		20,725.00
Fin Ex																							
CD																							

Certified Correct:  
[Signature]  
Virginia S. Atenta  
Budget Officer  
Date: 19/Oct/2017

Certified Correct:  
[Signature]  
SUSANNA D. SANTOS  
Chief Accountant  
Date:

Recommended By:  
[Signature]  
ROWENA M. DALASONG  
Supervising Officer, LEDAC Secretariat  
Date: 19/Oct/2017


Approved By:  
[Signature]  
JOSE MIGUEL R. DE LA ROSA  
Agency Head/Department  
Date:

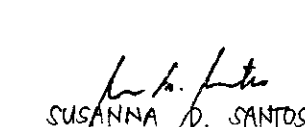
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2017**

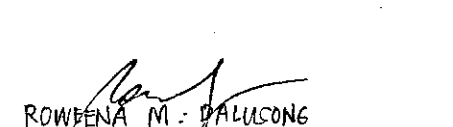
Department: Joint Legislative-Executive Councils  
 Agency: Legislative-Executive Development Advisory Council  
 Operating Unit: N/A  
 Organization Code (UACS): 280010000000  
 Fund Cluster: 01 - Regular Agency Fund


Authorization: 02 - Continuing Appropriations  
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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+1-7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-8)	22=(10-18)	23	24
<b>I. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	01102101																						
Operations	00000300000000	55,993.63		55,993.63	55,993.63				55,993.63	1,000.00		17,500.00		18,500.00		1,000.00	17,500.00		18,500.00			37,493.63	
MFO 1 : SECRETARIAT SUPPORT SERVICES	00000301000000	55,993.63		55,993.63	55,993.63				55,993.63	1,000.00		17,500.00		18,500.00		1,000.00	17,500.00		18,500.00			37,493.63	
Provision of secretariat support to the Legislative-Executive Development Advisory Council	101003010100000	55,993.63		55,993.63	55,993.63				55,993.63	1,000.00		17,500.00		18,500.00		1,000.00	17,500.00		18,500.00			37,493.63	
MOOE		55,993.63		55,993.63	55,993.63				55,993.63	1,000.00		17,500.00		18,500.00		1,000.00	17,500.00		18,500.00			37,493.63	
Sub-Total, Agency-Specific		55,993.63		55,993.63	55,993.63				55,993.63	1,000.00		17,500.00		18,500.00		1,000.00	17,500.00		18,500.00			37,493.63	
PS																							
MOOE		55,993.63		55,993.63	55,993.63				55,993.63	1,000.00		17,500.00		18,500.00		1,000.00	17,500.00		18,500.00			37,493.63	
Fin Ex																							
CO																							
<b>II. Automatic Appropriations</b>																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
<b>III. Special Purpose Fund</b>																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
<b>GRAND TOTAL</b>		55,993.63		55,993.63	55,993.63				55,993.63	1,000.00		17,500.00		18,500.00		1,000.00	17,500.00		18,500.00			37,493.63	
PS																							
MOOE		55,993.63		55,993.63	55,993.63				55,993.63	1,000.00		17,500.00		18,500.00		1,000.00	17,500.00		18,500.00			37,493.63	
Fin Ex																							
CO																							

Certified Correct:  
  
 VIRGINIA S. ATENTA  
 Budget Officer  
 Date: 19/Oct/2017

Certified Correct:  
  
 SUSANNA D. SANTOS  
 Chief Accountant  
 Date:

Recommended By:  
  
 ROWENA M. DALUSONG  
 Supervising Officer, LEDAC Secretariat  
 Date: 19/Oct/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 September 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)																					
																						Due and Demandable	Not Yet Due and Demandable																				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24																				
<b>Agency Specific Budget</b>																																											
Specific Budgets of National Government Agencies	01101101	3,335,000.00	(.00)	3,335,000.00	3,335,000.00	(.00)				3,335,000.00	990,024.38	740,672.96	942,791.40		2,673,488.74	745,917.61	977,633.78	737,573.35		2,461,124.74																							
Personnel Services		2,790,000.00		2,790,000.00	2,790,000.00					2,790,000.00	866,211.03	648,822.99	835,295.09		2,350,329.11	623,329.26	884,558.81	650,802.04		2,158,690.11																							
Salaries and Wages	5010180000	2,790,000.00		2,790,000.00	2,790,000.00					2,790,000.00	866,211.03	648,822.99	835,295.09		2,350,329.11	623,329.26	884,558.81	650,802.04		2,158,690.11																							
Salaries and Wages - Casual/Contractual	5010102000	2,790,000.00		2,790,000.00	2,790,000.00					2,790,000.00	866,211.03	648,822.99	835,295.09		2,350,329.11	623,329.26	884,558.81	650,802.04		2,158,690.11																							
Maintenance and Other Operating Expenses		545,000.00	(.00)	545,000.00	545,000.00	(.00)				545,000.00	123,813.35	91,849.97	107,496.31		323,159.63	122,588.35	93,074.97	86,771.31		302,434.63																							
Traveling Expenses	5020100000	88,000.00	(51,740.00)	36,260.00	88,000.00	(51,740.00)				36,260.00	2,000.00				2,000.00					2,000.00																							
Traveling Expenses - Local	5020101000	88,000.00	(51,740.00)	36,260.00	88,000.00	(51,740.00)				36,260.00	2,000.00				2,000.00					2,000.00																							
Training and Scholarship Expenses	5020200000	64,000.00	(19,560.00)	44,440.00	64,000.00	(19,560.00)				44,440.00			22,960.00		22,960.00			22,960.00		22,960.00																							
Supplies and Materials Expenses	5020300000	128,000.00	36,690.87	164,690.87	128,000.00	36,690.87				164,690.87	24,514.88	13,964.31	35,784.88		74,244.07	24,514.88	13,964.31	17,039.88		55,519.07																							
Office Supplies Expenses	5020301000	91,000.00	9,520.91	100,520.91	91,000.00	9,520.91				100,520.91	20,498.67	5,010.56	25,386.13		50,895.36	20,498.67	5,010.56	6,661.13		49,625.55																							
Fuel, Oil and Lubricants Expenses	5020309000	32,000.00	300.20	32,300.20	32,000.00	300.20				32,300.20	2,384.21	7,415.99	7,338.71		17,138.91	2,384.21	7,415.99	7,338.71		17,138.91																							
Communication Expenses	5020500000	46,000.00	(22,500.00)	23,500.00	46,000.00	(22,500.00)				23,500.00	5,500.00	6,000.00	8,000.00		19,500.00	5,500.00	6,000.00	6,000.00		17,500.00																							
Telephone Expenses	5020502000	31,000.00	(7,500.00)	23,500.00	31,000.00	(7,500.00)				23,500.00	5,500.00	6,000.00	8,000.00		19,500.00	5,500.00	6,000.00	6,000.00		17,500.00																							
Internet Subscription Expenses	5020503000	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	36,400.00	45,500.00	7,700.00		89,600.00	36,400.00	45,500.00	7,700.00		89,600.00																							
Repairs and Maintenance	5021300000	32,000.00	(21,550.00)	10,450.00	32,000.00	(21,550.00)				10,450.00	1,225.00				1,225.00	5,599.42	1,225.00			6,824.42																							
Taxes, Insurance Premiums and Other Fees	5021500000	30,000.00	(22,025.52)	7,974.48	30,000.00	(22,025.52)				7,974.48	5,599.42	2,375.06			7,974.48		2,375.06			2,375.06																							
Printing and Publication Expenses	5029902000	26,000.00		26,000.00	26,000.00					26,000.00					26,000.00					26,000.00																							
Representation Expenses	5029903000	64,000.00	78,084.65	142,084.65	64,000.00	78,084.65				142,084.65	48,574.05	24,010.60	33,071.43		105,656.08	48,574.05	24,010.60	33,071.43		105,656.08																							
Subscription Expenses	5029907000	17,000.00	(17,000.00)		17,000.00	(17,000.00)																																					
<b>GRAND TOTAL</b>		<b>3,335,000.00</b>		<b>3,335,000.00</b>	<b>3,335,000.00</b>					<b>3,335,000.00</b>	<b>990,024.38</b>	<b>740,672.96</b>	<b>942,791.40</b>		<b>2,673,488.74</b>	<b>745,917.61</b>	<b>977,633.78</b>	<b>737,573.35</b>		<b>2,461,124.74</b>																							

Certified Correct:  
*Virginia S. Atenta*  
YRGINIA S. ATENTA  
Agency Budget Officer

Certified Correct:  
*Susanna D. Santos*  
SUSANNA D. SANTOS  
Agency Chief Accountant

Recommended By:  
*Rowena M. Dalusong*  
ROWEENA M. DALUSONG  
Supervising Officer, LEDAC Secretariat

Approved By:  
*Jose Miguel R. de la Rosa*  
JOSE MIGUEL R. DE LA ROSA  
Head of Agency or Authorized Representative

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 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)				
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23
I. Agency Specific Budget																										
Specific Budgets of National Government Agencies	01102101	55,993.43	.20	55,993.63	55,993.43	.20		55,993.63	1,000.00		17,500.00		18,500.00	1,000.00		17,500.00		18,500.00							37,493.63	
Maintenance and Other Operating Expenses		55,993.43	.20	55,993.63	55,993.43	.20		55,993.63	1,000.00		17,500.00		18,500.00	1,000.00		17,500.00		18,500.00							37,493.63	
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)																				
Traveling Expenses - Local	5020101000	2,104.00	(2,104.00)	2,104.00	2,104.00	(2,104.00)																				
Training and Scholarship Expenses	5020200000		20,000.00	20,000.00		20,000.00		20,000.00			17,500.00		17,500.00			17,500.00		17,500.00							2,500.00	
Training Expenses	5020201000		20,000.00	20,000.00		20,000.00		20,000.00			17,500.00		17,500.00			17,500.00		17,500.00							2,500.00	
Training Expenses	5020201002		20,000.00	20,000.00		20,000.00		20,000.00			17,500.00		17,500.00			17,500.00		17,500.00							2,500.00	
Supplies and Materials Expenses	5020300000		34,993.63	34,993.63		34,993.63		34,993.63																	34,993.63	
Office Supplies Expenses	5020301000		25,993.63	25,993.63		25,993.63		25,993.63																	25,993.63	
Office Supplies Expenses	5020301002		25,993.63	25,993.63		25,993.63		25,993.63																	25,993.63	
Other Supplies and Materials Expenses	5020399000		9,000.00	9,000.00		9,000.00		9,000.00																	9,000.00	
Other Supplies and Materials Expenses	5020399000		9,000.00	9,000.00		9,000.00		9,000.00																	9,000.00	
Professional Services	5021100000	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)																				
Other Professional Services	5021199000	28,000.00	(28,000.00)		28,000.00	(28,000.00)																				
General Services	5021200000	2,182.00	(1,182.00)	1,000.00	2,182.00	(1,182.00)		1,000.00	1,000.00				1,000.00	1,000.00											1,000.00	
Other General Services	5021299000	2,182.00	(1,182.00)	1,000.00	2,182.00	(1,182.00)		1,000.00	1,000.00				1,000.00	1,000.00											1,000.00	
Other General Services	5021299099	2,182.00	(1,182.00)	1,000.00	2,182.00	(1,182.00)		1,000.00	1,000.00				1,000.00	1,000.00											1,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	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)																				
Taxes, Duties and Licenses	5021501001	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)																				
Printing and Publication Expenses	5029902000	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)																				
Representation Expenses	5029903000	827.43	(827.43)		827.43	(827.43)																				
Representation Expenses	5029903000	827.43	(827.43)		827.43	(827.43)																				
Subscription Expenses	5029907000	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)																				
GRAND TOTAL		55,993.43	.20	55,993.63	55,993.43	.20		55,993.63	1,000.00		17,500.00		18,500.00	1,000.00		17,500.00		18,500.00							37,493.63	

Certified Correct:

*Virginia S. Atenta*  
VIRGINIA S. ATENTA  
Agency Budget Officer  
wh

Certified Correct:

*Susanna D. Santos*  
SUSANNA D. SANTOS  
Agency Chief Accountant

Recommended By:

*Roweena De Palusong*  
ROWEENA DE PALUSONG  
Supervising Officer, LEDAC Secretariat

Approved By:

*Jose Miguel R. de la Rosa*  
JOSE MIGUEL R. DE LA ROSA  
Head of Agency or Authorized Representative