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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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: SUBMITTED
RECEIVED
By: [Signature]
Date: OCT 09 2018

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+9-7+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-10)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																							01101101																						
Operations																							30000000000000	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68	1,127,980.69	745,331.85		2,617,586.22	744,273.68	1,011,901.16	746,176.24		2,502,351.08		991,413.78		115,235
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced																							31000000000000	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68	1,127,980.69	745,331.85		2,617,586.22	744,273.68	1,011,901.16	746,176.24		2,502,351.08		991,413.78		115,235
LEDAC SECRETARIAT SUPPORT PROGRAM																							31010000000000	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68	1,127,980.69	745,331.85		2,617,586.22	744,273.68	1,011,901.16	746,176.24		2,502,351.08		991,413.78		115,235
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	745,331.85		2,617,586.22	744,273.68	1,011,901.16	746,176.24		2,502,351.08		991,413.78		115,235
PS																								3,064,000.00		3,064,000.00	3,064,000.00				3,064,000.00	672,828.23	1,072,305.74	849,015.74		2,394,149.71	672,828.23	958,116.39	847,969.95		2,278,914.57		669,850.29		115,235
MOOE																								545,000.00		545,000.00	545,000.00				545,000.00	71,445.45	55,674.95	96,316.11		223,436.51	71,445.45	53,784.77	98,206.29		223,436.51		321,563.49		
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	745,331.85		2,617,586.22	744,273.68	1,011,901.16	746,176.24		2,502,351.08		991,413.78		115,235
PS																								3,064,000.00		3,064,000.00	3,064,000.00				3,064,000.00	672,828.23	1,072,305.74	849,015.74		2,394,149.71	672,828.23	958,116.39	847,969.95		2,278,914.57		669,850.29		115,235
MOOE																								545,000.00		545,000.00	545,000.00				545,000.00	71,445.45	55,674.95	96,316.11		223,436.51	71,445.45	53,784.77	98,206.29		223,436.51		321,563.49		
Fin Ex																																													
CO																																													
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																							01104102																						
Operations																							30000000000000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36	64,314.36		192,943.08	62,289.76	64,214.36	64,314.36		190,818.48		61,056.92		2,124
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced																							31000000000000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36	64,314.36		192,943.08	62,289.76	64,214.36	64,314.36		190,818.48		61,056.92		2,124
LEDAC SECRETARIAT SUPPORT PROGRAM																							31010000000000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36	64,314.36		192,943.08	62,289.76	64,214.36	64,314.36		190,818.48		61,056.92		2,124
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	64,314.36		192,943.08	62,289.76	64,214.36	64,314.36		190,818.48		61,056.92		2,124
PS																								254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36	64,314.36		192,943.08	62,289.76	64,214.36	64,314.36		190,818.48		61,056.92		2,124
Sub-Total, Automatic Appropriations																								254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36	64,314.36		192,943.08	62,289.76	64,214.36	64,314.36		190,818.48		61,056.92		2,124
PS																								254,000.00		254,000.00	254,000.00				254,000.00	64,314.36	64,314.36	64,314.36		192,943.08	62,289.76	64,214.36	64,314.36		190,818.48		61,056.92		2,124
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	809,588.04	1,192,295.05	809,646.21		2,810,529.30	806,563.44	1,076,115.52	810,490.60		2,693,169.56		1,052,470.70		117,359
PS																								3,318,000.00		3,318,000.00	3,318,000.00				3,318,000.00	737,142.59	1,136,620.10	713,330.10		2,587,092.79	735,117.99	1,022,330.75	712,284.31		2,469,733.05		730,907.21		117,359
MOOE																								545,000.00		545,000.00	545,000.00				545,000.00	71,445.45	55,674.95	96,316.11		223,436.51	71,445.45	53,784.77	98,206.29		223,436.51		321,563.49		
Fin Ex																																													
CO																																													

Certified Correct:
[Signature]
JOSEPH T. LALOG
Budget Officer

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

Recommended By:
[Signature]
ROVEENAC M. DALUSONG
Supervising Director, LEDAC Secretariat

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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: 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)-6+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-16)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.86	1,127,980.59	745,331.85		2,617,586.22	744,273.86	1,011,791.34	746,288.06		2,502,351.08		991,413.78		115,235.14	
Personnel Services		3,064,000.00		3,064,000.00	3,064,000.00				3,064,000.00	672,328.23	1,072,305.74	649,015.74		2,394,149.71	672,328.23	958,116.39	947,999.95		2,278,514.57		609,650.25		115,235.14	
Salaries and Wages	501010000	2,568,000.00	(18,763.50)	2,549,236.50	2,549,236.50				2,549,236.50	631,165.73	658,394.74	625,165.74		2,112,656.21	631,165.73	748,115.39	624,119.95		2,003,401.07		436,600.29		109,235.14	
Salaries and Wages - Regular	501010100	2,114,000.00	(18,763.50)	2,095,236.50	2,114,000.00				2,095,236.50	528,453.00	704,694.00	528,453.00		1,761,510.00	528,453.00	616,905.67	527,823.87		1,673,182.54		333,726.50		88,327.46	
Basic Salary - Civilian	501010101	2,114,000.00	(18,763.50)	2,095,236.50	2,114,000.00				2,095,236.50	528,453.00	704,694.00	528,453.00		1,761,510.00	528,453.00	616,905.67	527,823.87		1,673,182.54		333,726.50		88,327.46	
Salaries and Wages - Casual/Contractual	501010200	454,000.00		454,000.00	454,000.00				454,000.00	102,712.73	151,700.74	96,712.74		351,126.21	102,712.73	131,209.72	66,286.08		330,218.53		102,673.79		20,907.69	
Salaries and Wages - Casual/Contractual	501010200	454,000.00		454,000.00	454,000.00				454,000.00	102,712.73	151,700.74	96,712.74		351,126.21	102,712.73	131,209.72	66,286.08		330,218.53		102,673.79		20,907.69	
Other Compensation	501020000	469,000.00	3,151.00	472,151.00	469,000.00				472,151.00	36,000.00	200,151.00	18,000.00		254,151.00	36,000.00	194,151.00	18,000.00		248,151.00		218,000.00		6,000.00	
Personal Economic Relief Allowance (PERA)	501020100	72,000.00		72,000.00	72,000.00				72,000.00	18,000.00	24,000.00	18,000.00		60,000.00	18,000.00	18,000.00	18,000.00		64,000.00		12,000.00		6,000.00	
PERA - Civilian	501020101	72,000.00		72,000.00	72,000.00				72,000.00	18,000.00	24,000.00	18,000.00		60,000.00	18,000.00	18,000.00	18,000.00		64,000.00		12,000.00		6,000.00	
Clothing/Uniform Allowance	501020400	15,000.00	3,000.00	18,000.00	15,000.00				18,000.00	18,000.00				18,000.00	18,000.00				18,000.00		18,000.00		18,000.00	
Clothing/Uniform Allowance - Civilian	501020401	15,000.00	3,000.00	18,000.00	15,000.00				18,000.00	18,000.00				18,000.00	18,000.00				18,000.00		18,000.00		18,000.00	
Year End Bonus	501021000	176,000.00		176,000.00	176,000.00				176,000.00					176,000.00										
Bonus - Civilian	501021001	176,000.00		176,000.00	176,000.00				176,000.00					176,000.00										
Cash Gift	501021500	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00										
Cash Gift - Civilian	501021501	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00										
Other Bonuses and Allowances	501029000	191,000.00	151.00	191,151.00	191,000.00				191,151.00		176,151.00			176,151.00		176,151.00				15,000.00				
Productivity Enhancement Incentive - Civilian	501029012	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00						15,000.00				
Mid-Year Bonus - Civilian	501029036	176,000.00	151.00	176,151.00	176,000.00				176,151.00		176,151.00			176,151.00		176,151.00								
Personnel Benefit Contributions	501030000	22,000.00	5,612.50	27,612.50	22,000.00				27,612.50	5,662.50	5,850.00	5,850.00		17,362.50	5,662.50	5,850.00	5,850.00		17,362.50		10,250.00			
Pay-IBIG Contributions	501030200	4,000.00		4,000.00	4,000.00				4,000.00	900.00	800.00	900.00		2,700.00	900.00	900.00	900.00		2,700.00		1,300.00			
Pay-IBIG - Civilian	501030201	4,000.00		4,000.00	4,000.00				4,000.00	900.00	800.00	900.00		2,700.00	900.00	900.00	900.00		2,700.00		1,300.00			
PhilHealth Contributions	501030300	14,000.00	5,612.50	19,612.50	14,000.00				19,612.50	4,762.50	4,950.00	4,950.00		14,662.50	4,762.50	4,950.00	4,950.00		14,662.50		4,950.00			
PhilHealth - Civilian	501030301	14,000.00	5,612.50	19,612.50	14,000.00				19,612.50	4,762.50	4,950.00	4,950.00		14,662.50	4,762.50	4,950.00	4,950.00		14,662.50		4,950.00			
Employees Compensation Insurance Premiums (ECIP)	501030400	4,000.00		4,000.00	4,000.00				4,000.00					4,000.00										
ECIP - Civilian	501030401	4,000.00		4,000.00	4,000.00				4,000.00					4,000.00										
Other Personnel Benefits	501040000	5,000.00	10,000.00	15,000.00	5,000.00				15,000.00		10,000.00			10,000.00		10,000.00				10,000.00		5,000.00		
Other Personnel Benefits	501040000	5,000.00	10,000.00	15,000.00	5,000.00				15,000.00		10,000.00			10,000.00		10,000.00				10,000.00		5,000.00		
Lump-sum for Step Increments - Length of Service	501040010	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00										
Loyalty Award - Civilian	501040015	10,000.00		10,000.00	10,000.00				10,000.00					10,000.00		10,000.00				10,000.00		5,000.00		
Maintenance and Other Operating Expenses		545,000.00		545,000.00	545,000.00				545,000.00		90,900.00			10,000.00		10,000.00				10,000.00				
Traveling Expenses	502010000	68,000.00		68,000.00	68,000.00				68,000.00	2,000.00	604.00			2,604.00	2,000.00	604.00				2,604.00		65,396.00		
Traveling Expenses - Local	502010100	68,000.00		68,000.00	68,000.00				68,000.00	2,000.00	604.00			2,604.00	2,000.00	604.00				2,604.00		65,396.00		
Traveling Expenses - Local	502010100	68,000.00		68,000.00	68,000.00				68,000.00	2,000.00	604.00			2,604.00	2,000.00	604.00				2,604.00		65,396.00		
Training and Scholarship Expenses	502020000	64,000.00		64,000.00	64,000.00				64,000.00		14,000.00			14,000.00		14,000.00				14,000.00		50,000.00		
Training Expenses	502020100	64,000.00		64,000.00	64,000.00				64,000.00		14,000.00			14,000.00		14,000.00				14,000.00		50,000.00		
Training Expenses	502020100	64,000.00		64,000.00	64,000.00				64,000.00		14,000.00			14,000.00		14,000.00				14,000.00		50,000.00		
Supplies and Materials Expenses	502030000	125,000.00	57,012.64	182,012.64	125,000.00				182,012.64	24,282.56	6,964.14	40,703.61		76,550.31	24,282.56	6,504.14	40,763.61		79,550.31		105,462.33			
Office Supplies Expenses	502030100	91,000.00	22,712.64	113,712.64	91,000.00				113,712.64	17,126.71		35,107.13		52,245.81	17,126.71		35,107.13		52,245.81		61,436.31			

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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24		
ICT Office Supplies	5020301001	5,000.00	22,712.64	27,712.64	5,000.00				27,712.64	5,000.00				25,843.68	5,000.00				20,843.68						
Office Supplies Expenses	5020301002	86,000.00		86,000.00	86,000.00				86,000.00	12,138.71				14,263.42	26,402.13	12,138.71			14,263.42						
Accountable Forms Expenses	5020302000		800.00	800.00					800.00					800.00					800.00						
Fuel, Oil and Lubricants Expenses	5020309000	32,000.00		32,000.00	32,000.00				32,000.00	5,817.93	6,504.14	11,000.95		23,323.02	5,817.93	6,504.14	11,000.95		23,323.02						
Other Supplies and Materials Expenses	5020399000	5,000.00	33,500.00	38,500.00	5,000.00				38,500.00	1,325.92		1,855.56		3,181.48	1,325.92		1,855.56		3,181.48						
Communication Expenses	5020500000	46,000.00	(13,100.00)	32,900.00	46,000.00				32,900.00	6,000.00	8,000.00	4,000.00		18,000.00	6,000.00	6,000.00	6,000.00		18,000.00						
Telephone Expenses	5020502000	31,000.00		31,000.00	31,000.00				31,000.00	6,000.00	8,000.00	4,000.00		18,000.00	6,000.00	6,000.00	6,000.00		18,000.00						
Mobile	5020502001	31,000.00		31,000.00	31,000.00				31,000.00	6,000.00	8,000.00	4,000.00		18,000.00	6,000.00	6,000.00	6,000.00		18,000.00						
Internet Subscription Expenses	5020503000	15,000.00	(13,100.00)	1,900.00	15,000.00				1,900.00																
Professional Services	5021100000	50,000.00	(49,912.64)	87.36	50,000.00				87.36																
Repairs and Maintenance	5021300000	32,000.00		32,000.00	32,000.00				32,000.00		310.00	8,050.00		8,360.00		310.00	8,050.00		8,360.00						
Motor Vehicles	5021306000	27,000.00		27,000.00	27,000.00				27,000.00		310.00	8,050.00		8,360.00		310.00	8,050.00		8,360.00						
Taxes, Insurance Premiums and Other Fees	5021500000	30,000.00	(19,000.00)	11,000.00	30,000.00				11,000.00	7,506.39	2,735.06			10,241.45	7,506.39	2,735.06			10,241.45						
Insurance Expenses	5021503000	29,000.00	(20,735.06)	8,264.94	29,000.00				8,264.94	7,506.39				7,506.39	7,506.39				7,506.39						
Other Maintenance and Operating Expenses	5029900000	107,000.00	25,000.00	132,000.00	107,000.00				132,000.00	31,656.50	24,125.75	34,898.50		90,680.75	31,656.50	24,125.75	34,898.50		90,680.75						
Printing and Publication Expenses	5029902000	26,000.00		26,000.00	26,000.00				26,000.00																
Representation Expenses	5029903000	64,000.00	25,000.00	89,000.00	64,000.00				89,000.00	27,219.50	24,125.75	34,898.50		86,243.75	27,219.50	24,125.75	34,898.50		86,243.75						
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						
GRAND TOTAL		3,863,000.00		3,863,000.00	3,863,000.00				3,863,000.00	808,508.04	1,192,295.05	809,648.21		2,810,529.30	806,563.44	1,076,005.70	810,600.42		2,093,169.56						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

J. T. LALOG
JOSEPH T. LALOG

SUSANNA D. SANTOS
SUSANNA D. SANTOS
Agency Chief Accountant

Rowena M. Dalusong
ROWENA M. DALUSONG
Supervising Director, LEDAC Secretariat

Jose Miguel R. De La Rosa
JOSE MIGUEL R. DE LA ROSA
Head of Agency or Authorized Representative

W/ Agency Budget Officer

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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: SUBMITTED

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:

JT LALOG
 JOSEPH T. LALOG
 Budget Officer
 Date: 02/Oct/2018