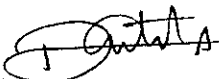



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

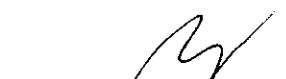
Department: Joint Legislative-Executive Councils
Agency: Legislative-Executive Development Advisory Council
Operating Unit: N/A
Organization Code (UACS): 280010000000 Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations
Report Status: Submitted

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Allotments			Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
						Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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	01101101	3,755,000.00		3,755,000.00	3,755,000.00				3,755,000.00	698,212.82	1,323,261.22	525,296.89	-	2,546,770.93	698,212.82	1,080,402.22	768,155.89	-	2,546,770.93		1,208,229.07		
Operations	3000000000000000	3,755,000.00		3,755,000.00	3,755,000.00				3,755,000.00	698,212.82	1,323,261.22	525,296.89	-	2,546,770.93	698,212.82	1,080,402.22	768,155.89	-	2,546,770.93		1,208,229.07		
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3100000000000000	3,755,000.00		3,755,000.00	3,755,000.00				3,755,000.00	698,212.82	1,323,261.22	525,296.89	-	2,546,770.93	698,212.82	1,080,402.22	768,155.89	-	2,546,770.93		1,208,229.07		
LEDAC SECRETARIAT SUPPORT PROGRAM	3101000000000000	3,755,000.00		3,755,000.00	3,755,000.00				3,755,000.00	698,212.82	1,323,261.22	525,296.89	-	2,546,770.93	698,212.82	1,080,402.22	768,155.89	-	2,546,770.93		1,208,229.07		
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	3,755,000.00		3,755,000.00	3,755,000.00				3,755,000.00	698,212.82	1,323,261.22	525,296.89	-	2,546,770.93	698,212.82	1,080,402.22	768,155.89	-	2,546,770.93		1,208,229.07		
PS		3,370,000.00		3,370,000.00	3,370,000.00				3,370,000.00	649,015.74	1,256,041.14	414,276.23	-	2,319,333.11	649,015.74	1,013,182.14	657,135.23	-	2,319,333.11		1,050,666.89		
MOOE		385,000.00		385,000.00	385,000.00				385,000.00	49,197.08	67,220.08	111,020.66	-	227,437.82	49,197.08	67,220.08	111,020.66	-	227,437.82		157,562.18		
Sub-Total, Agency-Specific		3,755,000.00		3,755,000.00	3,755,000.00				3,755,000.00	698,212.82	1,323,261.22	525,296.89	-	2,546,770.93	698,212.82	1,080,402.22	768,155.89	-	2,546,770.93		1,208,229.07		
PS		3,370,000.00		3,370,000.00	3,370,000.00				3,370,000.00	649,015.74	1,256,041.14	414,276.23	-	2,319,333.11	649,015.74	1,013,182.14	657,135.23	-	2,319,333.11		1,050,666.89		
MOOE		385,000.00		385,000.00	385,000.00				385,000.00	49,197.08	67,220.08	111,020.66	-	227,437.82	49,197.08	67,220.08	111,020.66	-	227,437.82		157,562.18		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	282,000.00		282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56		68,266.44		
Operations	3000000000000000	282,000.00		282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56		68,266.44		
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3100000000000000	282,000.00		282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56		68,266.44		
LEDAC SECRETARIAT SUPPORT PROGRAM	3101000000000000	282,000.00		282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56		68,266.44		
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	282,000.00		282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56		68,266.44		
PS		282,000.00		282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56		68,266.44		
Sub-Total, Automatic Appropriations		282,000.00		282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56		68,266.44		
PS		282,000.00		282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56		68,266.44		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406				93,717.00				93,717.00		93,716.25			93,716.25		93,716.25					0.75		
Purpose	4000000000000000				93,717.00				93,717.00		93,716.25			93,716.25		93,716.25					0.75		
Miscellaneous Personnel Benefits Fund	4007000000000000				93,717.00				93,717.00		93,716.25			93,716.25		93,716.25					0.75		
For Payment of Other Personnel Benefits	4007000000004000				93,717.00				93,717.00		93,716.25			93,716.25		93,716.25					0.75		
PS		93,717.00		93,717.00	93,717.00				93,717.00		93,716.25			93,716.25		93,716.25					0.75		
Sub-Total, SPF					93,717.00				93,717.00		93,716.25			93,716.25		93,716.25					0.75		
PS		93,717.00		93,717.00	93,717.00				93,717.00		93,716.25			93,716.25		93,716.25					0.75		
GRAND TOTAL		4,130,717.00		4,130,717.00	4,130,717.00				4,130,717.00	762,527.18	1,495,552.15	596,141.41	-	2,854,220.74	762,527.18	1,228,878.31	862,815.25	-	2,854,220.74		1,278,496.26		
PS		3,745,717.00		3,745,717.00	3,745,717.00				3,745,717.00	713,330.10	1,428,332.07	485,120.75	-	2,626,792.92	713,330.10	1,161,658.23	751,794.59	-	2,626,792.92		1,118,934.08		
MOOE		385,000.00		385,000.00	385,000.00				385,000.00	49,197.08	67,220.08	111,020.66	-	227,437.82	49,197.08	67,220.08	111,020.66	-	227,437.82		157,562.18		

Certified Correct:

DON P. CONSTANTINO
OIC - Budget Division, FPMS

Certified Correct:

BRENDA M. CLAVERIA
OIC - Accounting Division, FPMS

Recommended By:

ROWEENA M. DALUSONG
Supervising Director, LEDAC Secretariat

Approved By:

JOSE MIGUEL R. DE LA ROSA
Undersecretary

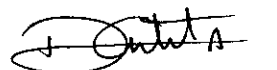
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

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 - Continuing Appropriations
Report Status: Submitted

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances	
						Transfer To	Transfer From	Adjustments (Withdrawal, Realignment)	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Due and Demandable				Unpaid Obligations (15-20) = (23+24) 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	01101101	159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35			4,589.61		
Operations	3000000000000000	159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35			4,589.61		
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3100000000000000	159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35			4,589.61		
LEDAC SECRETARIAT SUPPORT PROGRAM	3101000000000000	159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35			4,589.61		
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35			4,589.61		
PS																								
MOOE		159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35			4,589.61		
Sub-Total, Agency-Specific		159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35			4,589.61		
PS																								
MOOE		159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35			4,589.61		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
Operations	3000000000000000																							
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3100000000000000																							
LEDAC SECRETARIAT SUPPORT PROGRAM	3101000000000000																							
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000																							
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406																							
Purpose	4000000000000000																							
Miscellaneous Personnel Benefits Fund	4007000000000000																							
For Payment of Other Personnel Benefits	4007000000004000																							
PS																								
Sub-Total, SPF																								
PS																								
GRAND TOTAL		159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35			4,589.61		
PS																								
MOOE		159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35			4,589.61		

Certified Correct:


DON P. CONSTANTINO
OIC - Budget Division, FPMS

Certified Correct:


BRENDA M. CLAVERIA
OIC - Accounting Division, FPMS

Recommended By:


ROWEENA M. DALUSONG
Supervising Director, LEDAC Secretariat

Approved By:


JOSE MIGUEL R. DE LA ROSA
Undersecretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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		Adjusted Appropriations	Allotments Received	Allotments				Current Year Obligations				Current Year Disbursements					Balances		Unpaid Obligations (15-20) = (23+24)				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment			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	Due and	Not Yet Due		
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=(15+16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Communication Expenses	5020500000	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,800.00	7,000.00	-	19,800.00	6,000.00	6,800.00	7,000.00	-	19,800.00	-	-	-	-	43,800.00	-
Telephone Expenses	5020502000	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,800.00	7,000.00	-	19,800.00	6,000.00	6,800.00	7,000.00	-	19,800.00	-	-	-	-	4,200.00	-
Mobile	5020502001	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,800.00	7,000.00	-	19,800.00	6,000.00	6,800.00	7,000.00	-	19,800.00	-	-	-	-	4,200.00	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	5021100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021300000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	3,000.00	22,205.75	17,695.00	-	42,900.75	3,000.00	22,205.75	17,695.00	-	42,900.75	-	-	-	-	77,900.75	-
Repairs and Maintenance - Machinery and Equipment	5021305000	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
Information and Communication Technology Equipment	5021305003	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
Repairs and Maintenance - Transportation Equipment	5021306000	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	3,000.00	22,205.75	17,695.00	-	42,900.75	3,000.00	22,205.75	17,695.00	-	42,900.75	-	-	-	-	9,900.75	-
Motor Vehicles	5021306001	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	3,000.00	22,205.75	17,695.00	-	42,900.75	3,000.00	22,205.75	17,695.00	-	42,900.75	-	-	-	-	9,900.75	-
Taxes, Insurance Premiums and Other Fees	5021500000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	6,199.24	2,935.06	-	-	9,134.30	6,199.24	2,935.06	-	-	9,134.30	-	-	-	-	24,134.30	-
Taxes, Duties and Licenses	5021501000	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	2,935.06	-	-	2,935.06	-	2,935.06	-	-	2,935.06	-	-	-	-	1,064.94	-
Taxes, Duties and Licenses	5021501001	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	2,935.06	-	-	2,935.06	-	2,935.06	-	-	2,935.06	-	-	-	-	1,064.94	-
Insurance Expenses	5021503000	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	6,199.24	-	-	-	6,199.24	6,199.24	-	-	-	6,199.24	-	-	-	-	4,800.76	-
Insurance Expenses	5021503000	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	6,199.24	-	-	-	6,199.24	6,199.24	-	-	-	6,199.24	-	-	-	-	4,800.76	-
Other Maintenance and Operating Expenses	5029900000	125,000.00	-	125,000.00	125,000.00	-	-	-	125,000.00	24,000.00	18,909.70	23,911.00	-	66,820.70	24,000.00	18,909.70	23,911.00	-	66,820.70	-	-	-	-	191,820.70	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	125,000.00	-	125,000.00	125,000.00	-	-	-	125,000.00	24,000.00	18,909.70	23,911.00	-	66,820.70	24,000.00	18,909.70	23,911.00	-	66,820.70	-	-	-	-	58,179.30	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	282,000.00	-	282,000.00	282,000.00	-	-	-	282,000.00	64,314.96	78,574.08	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56	-	-	-	-	68,266.44	-
Personnel Services		282,000.00	-	282,000.00	282,000.00	-	-	-	282,000.00	64,314.96	78,574.08	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56	-	-	-	-	68,266.44	-
Personnel Benefit Contributions	5010300000	282,000.00	-	282,000.00	282,000.00	-	-	-	282,000.00	64,314.96	78,574.08	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56	-	-	-	-	68,266.44	-
Retirement and Life Insurance Premiums	5010301000	282,000.00	-	282,000.00	282,000.00	-	-	-	282,000.00	64,314.96	78,574.08	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56	-	-	-	-	495,733.56	-
Retirement and Life Insurance Premiums	5010301000	282,000.00	-	282,000.00	282,000.00	-	-	-	282,000.00	64,314.96	78,574.08	70,844.52	-	213,733.56	64,314.36	54,759.84	94,659.36	-	213,733.56	-	-	-	-	68,266.44	-
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406	-	93,717.00	93,717.00	93,717.00	-	-	-	93,717.00	-	93,716.25	-	-	93,716.25	-	93,716.25	-	-	93,716.25	-	-	-	-	0.75	-
Other Compensation	5010200000	-	93,717.00	93,717.00	93,717.00	-	-	-	93,717.00	-	93,716.25	-	-	93,716.25	-	93,716.25	-	-	93,716.25	-	-	-	-	187,433.25	-
Other Bonuses and Allowances	5010299000	-	93,717.00	93,717.00	93,717.00	-	-	-	93,717.00	-	93,716.25	-	-	93,716.25	-	93,716.25	-	-	93,716.25	-	-	-	-	-	-
Performance Based Bonus - Civilian	5010299014	-	93,717.00	93,717.00	93,717.00	-	-	-	93,717.00	-	93,716.25	-	-	93,716.25	-	93,716.25	-	-	93,716.25	-	-	-	-	-	-
GRAND TOTAL																									
Grand Total		4,037,000.00	93,717.00	4,130,717.00	4,130,717.00	-	-	-	4,130,717.00	762,527.78	1,495,551.55	596,141.41	-	2,854,220.74	762,527.18	1,228,878.31	862,815.25	-	2,854,220.74	-	-	-	-	1,276,496.26	-


Certified Correct:

Certified Correct:

Recommended By:

Approved By:


DON P. CONSTANTINO
OIC - Budget Division, FPMS


BRENDA M. CLAVERIA
OIC - Accounting Division, FPMS


ROWEENA M. DALUSONG
Supervising Director, LEDAC Secretariat


JOSE MIGUEL R. DE LA ROSA
Undersecretary


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Authorization: 01 - Continuing Appropriations
 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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	159,088.96		159,088.96	159,088.96	0.00	0.00	0.00	159,088.96	0.00	154,499.35	0.00	0.00	154,499.35	0.00	154,499.35	0.00	0.00	154,499.35		4,589.61		0.00
Maintenance and Other Operating Expenses		159,088.96		159,088.96	159,088.96				159,088.96	0.00	154,499.35	0.00	0.00	154,499.35	0.00	154,499.35	0.00	0.00	154,499.35		4,589.61		0.00
Training and Scholarship Expenses	5020200000	159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35		4,589.61		
Training Expenses	5020201000	159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35		4,589.61		
Training Expenses	5020201002	159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35		4,589.61		
GRAND TOTAL																							
Grand Total		159,088.96		159,088.96	159,088.96				159,088.96		154,499.35			154,499.35		154,499.35			154,499.35		4,589.61		

Certified Correct:


DON P. CONSTANTINO
 OIC - Budget Division, FPMS


Certified Correct:


BRENDA M. CLAVERIA
 OIC - Accounting Division, FPMS

Recommended By:


ROWEENA M. DALUSONG
 Supervising Director, LEDAC Secretariat

Approved By:


JOSE MIGUEL R. DE LA ROSA
 Undersecretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Authorization: 01 - Current Year Appropriations
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

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	SARO-BMB-A-19-0002796	25/03/2019	Miscellaneous Personnel Benefits Fund	1101406	93,717.00				93,717.00						93,717.00				93,717.00
	Sub-total				93,717.00				93,717.00						93,717.00				93,717.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				93,717.00				93,717.00						93,717.00				93,717.00
	Summary by Funding Source Code:																		
			Miscellaneous Personnel Benefits Fund	1101406	93,717.00				93,717.00						93,717.00				93,717.00

Certified Correct:



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OIC - Budget Division, FPMS