

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
			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)			
				4=(3+4)						10=[(6+(-17)+8)+5]	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																									
Operations	000003000000000	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	587,449.66	3,260,938.40	745,917.61	977,633.78	737,573.35	785,552.35	3,246,677.09			74,061.60	14,261.00	
MFO 1 : SECRETARIAT SUPPORT SERVICES	000003010000000	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	587,449.66	3,260,938.40	745,917.61	977,633.78	737,573.35	785,552.35	3,246,677.09			74,061.60	14,261.00	
Provision of secretariat support to the Legislative-Executive Development Advisory Council	101003010100000	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	587,449.66	3,260,938.40	745,917.61	977,633.78	737,573.35	785,552.35	3,246,677.09			74,061.60	14,261.00	
PS		2,790,000.00	100,000.00	2,890,000.00	2,790,000.00	100,000.00				2,890,000.00	866,211.03	648,822.99	835,295.09	521,389.68	2,871,718.79	623,329.26	884,558.81	650,802.04	713,028.68	2,871,718.79			18,281.21		
MOOE		545,000.00	(100,000.00)	445,000.00	545,000.00	(100,000.00)				445,000.00	123,813.35	91,849.97	107,496.31	66,059.98	389,219.61	122,588.35	93,074.97	86,771.31	72,523.67	374,958.30			55,780.39	14,261.00	
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	587,449.66	3,260,938.40	745,917.61	977,633.78	737,573.35	785,552.35	3,246,677.09			74,061.60	14,261.00	
PS		2,790,000.00	100,000.00	2,890,000.00	2,790,000.00	100,000.00				2,890,000.00	866,211.03	648,822.99	835,295.09	521,389.68	2,871,718.79	623,329.26	884,558.81	650,802.04	713,028.68	2,871,718.79			18,281.21		
MOOE		545,000.00	(100,000.00)	445,000.00	545,000.00	(100,000.00)				445,000.00	123,813.35	91,849.97	107,496.31	66,059.98	389,219.61	122,588.35	93,074.97	86,771.31	72,523.67	374,958.30			55,780.39	14,261.00	
Fin Ex																									
CO																									
II. Automatic Appropriations																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund																									
Miscellaneous Personnel Benefits Fund	01101406		343,359.00	343,359.00	343,359.00					343,359.00				341,521.86	341,521.86				341,521.86	341,521.86			1,837.14		
Miscellaneous Personnel Benefits Fund	000009070000000		343,359.00	343,359.00	343,359.00					343,359.00				341,521.86	341,521.86				341,521.86	341,521.86			1,837.14		
Performance-Based Bonus	103009070100000		71,172.00	71,172.00	71,172.00					71,172.00				71,172.00	71,172.00				71,172.00	71,172.00					
PS			71,172.00	71,172.00	71,172.00					71,172.00				71,172.00	71,172.00				71,172.00	71,172.00					
For Payment of Other Personnel Benefits	103009070600000		272,187.00	272,187.00	272,187.00					272,187.00				270,349.86	270,349.86				270,349.86	270,349.86			1,837.14		
PS			272,187.00	272,187.00	272,187.00					272,187.00				270,349.86	270,349.86				270,349.86	270,349.86			1,837.14		
Pension and Gratuity Fund	01101407		76,313.00	76,313.00	76,313.00					76,313.00				76,312.66	76,312.66				76,312.66	76,312.66			34		
Pension and Gratuity Fund	000009080000000		76,313.00	76,313.00	76,313.00					76,313.00				76,312.66	76,312.66				76,312.66	76,312.66			34		
For payment of monetization of leave credits	103009080400000		76,313.00	76,313.00	76,313.00					76,313.00				76,312.66	76,312.66				76,312.66	76,312.66			34		
PS			76,313.00	76,313.00	76,313.00					76,313.00				76,312.66	76,312.66				76,312.66	76,312.66			34		
Sub-Total, SPF			419,672.00	419,672.00	419,672.00					419,672.00				417,834.52	417,834.52				417,834.52	417,834.52			1,837.48		
PS			419,672.00	419,672.00	419,672.00					419,672.00				417,834.52	417,834.52				417,834.52	417,834.52			1,837.48		
Fin Ex																									
CO																									
GRAND TOTAL		3,335,000.00	419,672.00	3,754,672.00	3,754,672.00					3,754,672.00	990,024.38	740,672.96	942,791.40	1,006,284.18	3,678,772.92	745,917.61	977,633.78	737,573.35	1,203,386.67	3,664,511.61			75,899.08	14,261.00	
PS		2,790,000.00	519,672.00	3,309,672.00	3,209,672.00	100,000.00				3,309,672.00	866,211.03	648,822.99	835,295.09	939,224.20	3,289,553.31	623,329.26	884,558.81	650,802.04	1,130,863.20	3,289,553.31			20,118.69		
MOOE		545,000.00	(100,000.00)	445,000.00	545,000.00	(100,000.00)				445,000.00	123,813.35	91,849.97	107,496.31	66,059.98	389,219.61	122,588.35	93,074.97	86,771.31	72,523.67	374,958.30			55,780.39	14,261.00	
Fin Ex																									
CO																									

Certified Correct:
J T LALOG
JOSEPH T. LALOG
Budget Officer upj
Date: 01/Feb/2018

Certified Correct:
S D SANTOS
SUSANNA D. SANTOS
Chief Accountant
Date:

Recommended By:
R M TALUSONG
ROWEENA M. TALUSONG
Supervising Director, LEDAC Secretariat
Date: 01/Feb/2018

Approved By:
J M DE LA ROSA
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 December 31, 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 Appropriation
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

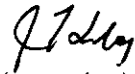
Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations						
			Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer 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	(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			
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	24,230.48	129,886.56	48,574.05	24,010.60	33,071.43	24,230.48	129,886.56					12,196.09		
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)																			
III. Special Purpose Fund																										
Miscellaneous Personnel Benefits Fund	01101406		343,359.00	343,359.00	343,359.00				343,359.00					341,521.86	341,521.86			341,521.86	341,521.86						1,837.14	
Personnel Services			343,359.00	343,359.00	343,359.00				343,359.00					341,521.86	341,521.86			341,521.86	341,521.86						1,837.14	
Salaries and Wages	5010100000		252,187.00	252,187.00	252,187.00				252,187.00					250,349.86	250,349.86			250,349.86	250,349.86						1,837.14	
Salaries and Wages - Regular	5010101000		252,187.00	252,187.00	252,187.00				252,187.00					250,349.86	250,349.86			250,349.86	250,349.86						1,837.14	
Basic Salary - Civilian	5010101001		252,187.00	252,187.00	252,187.00				252,187.00					250,349.86	250,349.86			250,349.86	250,349.86						1,837.14	
Other Compensation	5010200000		91,172.00	91,172.00	91,172.00				91,172.00					91,172.00	91,172.00			91,172.00	91,172.00							
Other Bonuses and Allowances	5010299000		91,172.00	91,172.00	91,172.00				91,172.00					91,172.00	91,172.00			91,172.00	91,172.00							
Productivity Enhancement Incentive - Civilian	5010299012		20,000.00	20,000.00	20,000.00				20,000.00					20,000.00	20,000.00			20,000.00	20,000.00							
Performance Based Bonus - Civilian	5010299014		71,172.00	71,172.00	71,172.00				71,172.00					71,172.00	71,172.00			71,172.00	71,172.00							
Pension and Gratuity Fund	01101407		76,313.00	76,313.00	76,313.00				76,313.00					76,312.66	76,312.66			76,312.66	76,312.66						34	
Personnel Services			76,313.00	76,313.00	76,313.00				76,313.00					76,312.66	76,312.66			76,312.66	76,312.66						34	
Other Personnel Benefits	5010400000		76,313.00	76,313.00	76,313.00				76,313.00					76,312.66	76,312.66			76,312.66	76,312.66						34	
Terminal Leave Benefits	5010403000		76,313.00	76,313.00	76,313.00				76,313.00					76,312.66	76,312.66			76,312.66	76,312.66						34	
Terminal Leave Benefits - Civilian	5010403001		76,313.00	76,313.00	76,313.00				76,313.00					76,312.66	76,312.66			76,312.66	76,312.66						34	
GRAND TOTAL																										
Grand Total		3,335,000.00	419,672.00	3,754,672.00	3,754,672.00				3,754,672.00	990,024.38	740,672.96	942,791.40	1,005,284.18	3,678,772.92	745,917.61	977,635.76	737,573.35	1,203,386.87	3,664,511.61			75,899.06			14,261.5	

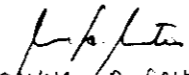
Certified Correct:

Certified Correct:


Recommended By:

Approved By:


JOSEPH T. LALOG


SUSANNA D. SANTOS


ROWEENA M. DALUSONG


JOSE MIGUEL R. DE LA ROSA

Agency Budget Officer *upn*

Agency Chief Accountant

Supervising Director, LEDAC Secretariat

Head of Agency or Authorized Representative

Date: 30/Jan/2018

Date:

Date: 30/Jan/2018

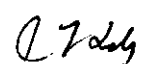
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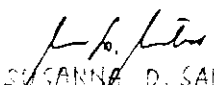
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017


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) Due and 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=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
Operations	0000030000000000	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	0000030100000000	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	1010030101000000	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																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		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:

 JOSEPH T. LALDES
 Budget Officer
 Date: 30/Jan/2018

Certified Correct:

 SUSANNA D. SANTOS
 Chief Accountant
 Date:

Recommended By:

 ROWENA M. DALUCANG
 Supervising Director, LE/DAC Secretariat
 Date: 30/Jan/2018

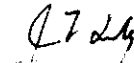
Approved By:

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

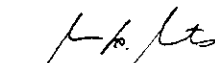
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017


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=(6-10)	22=(10-16)	23	24		
II. 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						
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						
Traveling Expenses	5020100000	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)																			
Traveling Expenses - Local	5020101000	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	
Supplies and Materials Expenses	5020300000		34,993.63	34,993.63		34,993.63			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			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			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			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			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																									
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:

 JOSEPH T. LALOG
 Agency Budget Officer
 Date: 30/Jan/2018

Certified Correct:

 SUSANNA D. SANTOS
 Agency Chief Accountant
 Date:

Recommended By:

 RGWEENA M. DALUSONG
 Supervising Director, LEDAC Secretariat
 Date: 30/Jan/2018

Approved By:

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