

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Joint Legislative-Executive Councils
Agency: Legislative-Executive Development Advisory Council
Operating Unit: N/A
Organization Code (UACS): 28001000000
Fund Cluster: 01 - Regular Agency Fund

Government Accountability Office
Office of the Director
RECEIVED
By: *Bulon*
Date: *4/30/18*

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=[(6+)-(7)-4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
Operations		3000000000000000	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68				744,273.68	744,273.68							2,864,726.32																					
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				744,273.68	744,273.68							2,864,726.32																					
LEDAC SECRETARIAT SUPPORT PROGRAM		3101000000000000	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68				744,273.68	744,273.68							2,864,726.32																					
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				744,273.68	744,273.68							2,864,726.32																					
PS			3,064,000.00		3,064,000.00	3,064,000.00				3,064,000.00	672,828.23				672,828.23	672,828.23							2,391,171.77																					
MOOE			545,000.00		545,000.00	545,000.00				545,000.00	71,445.45				71,445.45	71,445.45							473,554.55																					
Sub-Total, Agency-Specific			3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	744,273.68				744,273.68	744,273.68							2,864,726.32																					
PS			3,064,000.00		3,064,000.00	3,064,000.00				3,064,000.00	672,828.23				672,828.23	672,828.23							2,391,171.77																					
MOOE			545,000.00		545,000.00	545,000.00				545,000.00	71,445.45				71,445.45	71,445.45							473,554.55																					
Fin Ex																																												
CO																																												
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations		3000000000000000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36				64,314.36	62,289.76							189,685.64	2,024.60																				
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	62,289.76							189,685.64	2,024.60																				
LEDAC SECRETARIAT SUPPORT PROGRAM		3101000000000000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36				64,314.36	62,289.76							189,685.64	2,024.60																				
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	62,289.76							189,685.64	2,024.60																				
PS			254,000.00		254,000.00	254,000.00				254,000.00	64,314.36				64,314.36	62,289.76							189,685.64	2,024.60																				
Sub-Total, Automatic Appropriations			254,000.00		254,000.00	254,000.00				254,000.00	64,314.36				64,314.36	62,289.76							189,685.64	2,024.60																				
PS			254,000.00		254,000.00	254,000.00				254,000.00	64,314.36				64,314.36	62,289.76							189,685.64	2,024.60																				
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				808,588.04	806,563.44							3,054,411.96	2,024.60																				
PS			3,318,000.00		3,318,000.00	3,318,000.00				3,318,000.00	737,142.59				737,142.59	735,117.99							2,580,857.41	2,024.60																				
MOOE			545,000.00		545,000.00	545,000.00				545,000.00	71,445.45				71,445.45	71,445.45							473,554.55																					
Fin Ex																																												
CO																																												

Certified Correct:
Joseph T. Lao
JOSEPH T. LAO

Certified Correct:
Susanna D. Santos
SUSANNA D. SANTOS

Recommended By:
Bowena M. Daulsong
BOWENA M. DAULSONG

Approved By:
Jose Miguel R. de la Rosa
JOSE MIGUEL R. DE LA ROSA

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: Joint Legislative-Executive Councils

Authorization: 01 - Current Year Appropriations

Agency: Legislative-Executive Development Advisory Council

Report Status: SUBMITTED

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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	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	744,273.68				744,273.68	744,273.68				744,273.68			2,864,726.32	
Personnel Services		3,064,000.00		3,064,000.00	3,064,000.00				3,064,000.00	672,828.23				672,828.23	672,828.23				672,828.23			2,391,171.77	
Salaries and Wages	5010100000	2,568,000.00	(3,000.00)	2,565,000.00	2,568,000.00	(3,000.00)			2,565,000.00	649,165.73				649,165.73	649,165.73				649,165.73			1,915,834.27	
Salaries and Wages - Regular	5010101000	2,114,000.00	(3,000.00)	2,111,000.00	2,114,000.00	(3,000.00)			2,111,000.00	546,453.00				546,453.00	546,453.00				546,453.00			1,564,547.00	
Basic Salary - Civilian	5010101001	2,114,000.00	(3,000.00)	2,111,000.00	2,114,000.00	(3,000.00)			2,111,000.00	546,453.00				546,453.00	546,453.00				546,453.00			1,564,547.00	
Salaries and Wages - Casual/Contractual	5010102000	454,000.00		454,000.00	454,000.00				454,000.00	102,712.73				102,712.73	102,712.73				102,712.73			351,287.27	
Salaries and Wages - Casual/Contractual	5010102000	454,000.00		454,000.00	454,000.00				454,000.00	102,712.73				102,712.73	102,712.73				102,712.73			351,287.27	
Other Compensation	5010200000	469,000.00	3,000.00	472,000.00	469,000.00	3,000.00			472,000.00	18,000.00				18,000.00	18,000.00				18,000.00			454,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	72,000.00		72,000.00	72,000.00				72,000.00													72,000.00	
PERA - Civilian	5010201001	72,000.00		72,000.00	72,000.00				72,000.00													72,000.00	
Clothing/Uniform Allowance	5010204000	15,000.00	3,000.00	18,000.00	15,000.00	3,000.00			18,000.00	18,000.00				18,000.00	18,000.00				18,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	15,000.00	3,000.00	18,000.00	15,000.00	3,000.00			18,000.00	18,000.00				18,000.00	18,000.00				18,000.00				
Year End Bonus	5010214000	176,000.00		176,000.00	176,000.00				176,000.00													176,000.00	
Bonus - Civilian	5010214001	176,000.00		176,000.00	176,000.00				176,000.00													176,000.00	
Cash Gift	5010215000	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00	
Cash Gift - Civilian	5010215001	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00	
Other Bonuses and Allowances	5010299000	191,000.00		191,000.00	191,000.00				191,000.00													191,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00	
Mid-Year Bonus - Civilian	5010299036	176,000.00		176,000.00	176,000.00				176,000.00													176,000.00	
Personnel Benefit Contributions	5010300000	22,000.00		22,000.00	22,000.00				22,000.00	5,662.50				5,662.50	5,662.50				5,662.50			16,337.50	
Pag-IBIG Contributions	5010302000	4,000.00		4,000.00	4,000.00				4,000.00	900.00				900.00	900.00				900.00			3,100.00	
Pag-IBIG - Civilian	5010302001	4,000.00		4,000.00	4,000.00				4,000.00	900.00				900.00	900.00				900.00			3,100.00	
PhilHealth Contributions	5010303000	14,000.00		14,000.00	14,000.00				14,000.00	4,762.50				4,762.50	4,762.50				4,762.50			9,237.50	
PhilHealth - Civilian	5010303001	14,000.00		14,000.00	14,000.00				14,000.00	4,762.50				4,762.50	4,762.50				4,762.50			9,237.50	
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,000.00		4,000.00	4,000.00				4,000.00													4,000.00	
ECIP - Civilian	5010304001	4,000.00		4,000.00	4,000.00				4,000.00													4,000.00	
Other Personnel Benefits	5010400000	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Other Personnel Benefits	5010499000	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Maintenance and Other Operating Expenses		545,000.00		545,000.00	545,000.00				545,000.00	71,445.45				71,445.45	71,445.45				71,445.45			473,554.55	
Traveling Expenses	5020100000	88,000.00		88,000.00	88,000.00				88,000.00	2,000.00				2,000.00	2,000.00				2,000.00			86,000.00	
Traveling Expenses - Local	5020101000	88,000.00		88,000.00	88,000.00				88,000.00	2,000.00				2,000.00	2,000.00				2,000.00			86,000.00	
Traveling Expenses - Local	5020101000	88,000.00		88,000.00	88,000.00				88,000.00	2,000.00				2,000.00	2,000.00				2,000.00			86,000.00	
Training and Scholarship Expenses	5020200000	64,000.00		64,000.00	64,000.00				64,000.00													64,000.00	
Training Expenses	5020201000	64,000.00		64,000.00	64,000.00				64,000.00													64,000.00	
Training Expenses	5020201002	64,000.00		64,000.00	64,000.00				64,000.00													64,000.00	
Supplies and Materials Expenses	5020300000	128,000.00		128,000.00	128,000.00				128,000.00	24,282.56				24,282.56	24,282.56				24,282.56			103,717.44	
Office Supplies Expenses	5020301000	91,000.00		91,000.00	91,000.00				91,000.00	17,138.71				17,138.71	17,138.71				17,138.71			73,861.29	

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
ICT Office Supplies	5020301001	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				5,000.00					
Office Supplies Expenses	5020301002	86,000.00		86,000.00	86,000.00				86,000.00	12,138.71				12,138.71	12,138.71				12,138.71				73,861.29	
Fuel, Oil and Lubricants Expenses	5020309000	32,000.00		32,000.00	32,000.00				32,000.00	5,817.93				5,817.93	5,817.93				5,817.93				26,182.07	
Fuel, Oil and Lubricants Expenses	5020309000	32,000.00		32,000.00	32,000.00				32,000.00	5,817.93				5,817.93	5,817.93				5,817.93				26,182.07	
Other Supplies and Materials Expenses	5020399000	5,000.00		5,000.00	5,000.00				5,000.00	1,325.92				1,325.92	1,325.92				1,325.92				3,674.08	
Other Supplies and Materials Expenses	5020399000	5,000.00		5,000.00	5,000.00				5,000.00	1,325.92				1,325.92	1,325.92				1,325.92				3,674.08	
Communication Expenses	5020500000	46,000.00		46,000.00	46,000.00				46,000.00	6,000.00				6,000.00	6,000.00				6,000.00				40,000.00	
Telephone Expenses	5020502000	31,000.00		31,000.00	31,000.00				31,000.00	6,000.00				6,000.00	6,000.00				6,000.00				25,000.00	
Mobile	5020502001	31,000.00		31,000.00	31,000.00				31,000.00	6,000.00				6,000.00	6,000.00				6,000.00				25,000.00	
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	5021300000	32,000.00		32,000.00	32,000.00				32,000.00														32,000.00	
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														27,000.00	
Motor Vehicles	5021306001	27,000.00		27,000.00	27,000.00				27,000.00														27,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	30,000.00		30,000.00	30,000.00				30,000.00	7,506.39				7,506.39	7,506.39				7,506.39				22,493.61	
Taxes, Duties and Licenses	5021501000	1,000.00		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														1,000.00	
Insurance Expenses	5021503000	29,000.00		29,000.00	29,000.00				29,000.00	7,506.39				7,506.39	7,506.39				7,506.39				21,493.61	
Insurance Expenses	5021503000	29,000.00		29,000.00	29,000.00				29,000.00	7,506.39				7,506.39	7,506.39				7,506.39				21,493.61	
Other Maintenance and Operating Expenses	5029900000	107,000.00		107,000.00	107,000.00				107,000.00	31,856.50				31,856.50	31,856.50				31,856.50				75,343.50	
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				27,219.50	27,219.50				27,219.50				36,780.50	
Representation Expenses	5029903000	64,000.00		64,000.00	64,000.00				64,000.00	27,219.50				27,219.50	27,219.50				27,219.50				36,780.50	
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	5029907099	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	62,289.76				62,289.76				189,685.64	2,024.60
Personnel Services		254,000.00		254,000.00	254,000.00				254,000.00	64,314.36				64,314.36	62,289.76				62,289.76				189,685.64	2,024.60
Personnel Benefit Contributions	5010300000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36				64,314.36	62,289.76				62,289.76				189,685.64	2,024.60
Retirement and Life Insurance Premiums	5010301000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36				64,314.36	62,289.76				62,289.76				189,685.64	2,024.60
Retirement and Life Insurance Premiums	5010301000	254,000.00		254,000.00	254,000.00				254,000.00	64,314.36				64,314.36	62,289.76				62,289.76				189,685.64	2,024.60
GRAND TOTAL																								
Grand Total		3,863,000.00		3,863,000.00	3,863,000.00				3,863,000.00	808,588.04				808,588.04	806,563.44				806,563.44				3,054,411.96	2,024.60

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

J. T. Lalog
JOSEPH T. LALOG

S. D. Santos
SUSANNA D. SANTOS
Agency Chief Accountant

R. M. Dalisong
ROSEENA M. DALISONG
Supervising Director, LEDAC Secretariat

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

Agency Budget Officer

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 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:



JOSEPH T. LALOG

Budget Officer

Date: 10/Apr/2018