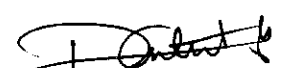



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019


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

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriation	(Transfer To/From, Reassignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Allotments	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101									698,212.82					698,212.82	698,212.82								
Operations	3000000000000000									698,212.82					698,212.82	698,212.82								
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3100000000000000									698,212.82					698,212.82	698,212.82								
LEDAC SECRETARIAT SUPPORT PROGRAM	3101000000000000									698,212.82					698,212.82	698,212.82								
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000									698,212.82					698,212.82	698,212.82								
PS										649,015.74					649,015.74	649,015.74								
MOOE										49,197.08					49,197.08	49,197.08								
Sub-Total, Agency-Specific										698,212.82					698,212.82	698,212.82								
PS										649,015.74					649,015.74	649,015.74								
MOOE										49,197.08					49,197.08	49,197.08								
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102									64,314.36					64,314.36	64,314.36								
Operations	3000000000000000									64,314.36					64,314.36	64,314.36								
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3100000000000000									64,314.36					64,314.36	64,314.36								
LEDAC SECRETARIAT SUPPORT PROGRAM	3101000000000000									64,314.36					64,314.36	64,314.36								
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000									64,314.36					64,314.36	64,314.36								
PS										64,314.36					64,314.36	64,314.36								
Sub-Total, Automatic Appropriations										64,314.36					64,314.36	64,314.36								
PS										64,314.36					64,314.36	64,314.36								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		93,717.00	93,717.00	93,717.00					93,717.00														
Purpose	4000000000000000		93,717.00	93,717.00	93,717.00					93,717.00														
Miscellaneous Personnel Benefits Fund	4007000000000000		93,717.00	93,717.00	93,717.00					93,717.00														
Performance-Based Bonus	400700000001000		93,717.00	93,717.00	93,717.00					93,717.00														
PS			93,717.00	93,717.00	93,717.00					93,717.00														
Sub-Total, SPF			93,717.00	93,717.00	93,717.00					93,717.00														
PS			93,717.00	93,717.00	93,717.00					93,717.00														
GRAND TOTAL			93,717.00	93,717.00	93,717.00					93,717.00	762,527.18				762,527.18	762,527.18								
PS			93,717.00	93,717.00	93,717.00					93,717.00	713,330.10				713,330.10	713,330.10								
MOOE										49,197.08					49,197.08	49,197.08								

Certified Correct:

PCN P. CONSTANTINO
OIC - Chief, FPMS - Budget Division
Date: 24/Apr/2019

Certified Correct:

BRENDA M. CLAVERIA
OIC - Chief, FPMS - Accounting Division
Date:

Recommended By:

ROWEENA M. DALUSONG
Supervising Director, LEDAC Secretariat
Date: 26/Apr/2019

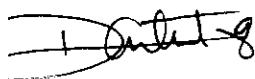
Approved By:

JOSE MIGUEL R. DE LA ROSA
Undersecretary
Date:


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019**

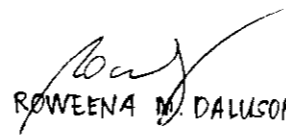
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


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

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			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									698,212.82					698,212.82	698,212.82							
Personnel Services										649,015.74					649,015.74	649,015.74							
Salaries and Wages	5010100000									625,165.74					625,165.74	625,165.74							
Salaries and Wages - Regular	5010101000									528,453.00					528,453.00	528,453.00							
Basic Salary - Civilian	5010101001									528,453.00					528,453.00	528,453.00							
Salaries and Wages - Casual/Contractual	5010102000									96,712.74					96,712.74	96,712.74							
Salaries and Wages - Casual/Contractual	5010102000									96,712.74					96,712.74	96,712.74							
Other Compensation	5010200000									18,000.00					18,000.00	18,000.00							
Personal Economic Relief Allowance (PERA)	5010201000									18,000.00					18,000.00	18,000.00							
PERA - Civilian	5010201001									18,000.00					18,000.00	18,000.00							
Personnel Benefit Contributions	5010300000									5,850.00					5,850.00	5,850.00							
Pag-IBIG Contributions	5010302000									900.00					900.00	900.00							
Pag-IBIG - Civilian	5010302001									900.00					900.00	900.00							
PhilHealth Contributions	5010303000									4,950.00					4,950.00	4,950.00							
PhilHealth - Civilian	5010303001									4,950.00					4,950.00	4,950.00							
Maintenance and Other Operating Expenses										49,197.08					49,197.08	49,197.08							
Traveling Expenses	5020100000									1,000.00					1,000.00	1,000.00							
Traveling Expenses - Local	5020101000									1,000.00					1,000.00	1,000.00							
Traveling Expenses - Local	5020101000									1,000.00					1,000.00	1,000.00							
Supplies and Materials Expenses	5020300000									8,997.84					8,997.84	8,997.84							
Office Supplies Expenses	5020301000									1,500.00					1,500.00	1,500.00							
ICT Office Supplies	5020301001									500.00					500.00	500.00							
Office Supplies Expenses	5020301002									1,000.00					1,000.00	1,000.00							
Fuel, Oil and Lubricants Expenses	5020309000									6,197.84					6,197.84	6,197.84							
Fuel, Oil and Lubricant Expenses	5020309000									6,197.84					6,197.84	6,197.84							
Other Supplies and Materials Expenses	5020399000									1,300.00					1,300.00	1,300.00							
Other Supplies and Materials Expenses	5020399000									1,300.00					1,300.00	1,300.00							
Communication Expenses	5020500000									6,000.00					6,000.00	6,000.00							
Telephone Expenses	5020502000									6,000.00					6,000.00	6,000.00							
Mobile	5020502001									6,000.00					6,000.00	6,000.00							
Repairs and Maintenance	5021300000									3,000.00					3,000.00	3,000.00							
Repairs and Maintenance - Transportation Equipment	5021306000									3,000.00					3,000.00	3,000.00							
Motor Vehicles	5021306001									3,000.00					3,000.00	3,000.00							
Taxes, Insurance Premiums and Other Fees	5021500000									6,199.24					6,199.24	6,199.24							
Insurance Expenses	5021503000									6,199.24					6,199.24	6,199.24							
Insurance Expenses	5021503000									6,199.24					6,199.24	6,199.24							
Other Maintenance and Operating Expenses	5029900000									24,000.00					24,000.00	24,000.00							
Representation Expenses	5029903000									24,000.00					24,000.00	24,000.00							
Representation Expenses	5029903000									24,000.00					24,000.00	24,000.00							
I. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									64,314.36					64,314.36	64,314.36							
Personnel Services										64,314.36					64,314.36	64,314.36							
Personnel Benefit Contributions	5010300000									64,314.36					64,314.36	64,314.36							
Retirement and Life Insurance Premiums	5010301000									64,314.36					64,314.36	64,314.36							
Retirement and Life Insurance Premiums	5010301000									64,314.36					64,314.36	64,314.36							
II. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406									93,717.00					93,717.00	93,717.00							
Personnel Services										93,717.00					93,717.00	93,717.00							
Other Compensation	5010200000									93,717.00					93,717.00	93,717.00							
Other Bonuses and Allowances	5010299000									93,717.00					93,717.00	93,717.00							
Performance Based Bonus - Civilian	5010299014									93,717.00					93,717.00	93,717.00							
GRAND TOTAL																							
Grand Total										93,717.00	762,527.18				762,527.18	762,527.18							668,810.18

Certified Correct:

DON P. CONSTANTINO
1st- Chief, FPMS- Budget Division
Date: 24/Apr/2019

Certified Correct:

BRENDA M. CLAVERIA
OIC- Chief, FPMS- Accounting Division
Date:

Recommended By:

ROWENA M. DALUSONG
Supervising Director, LEDAC Secretariat
Date: 26/Apr/2019

Approved By:

JOSE MIGUEL R. DE LA ROSA
Undersecretary
Date:

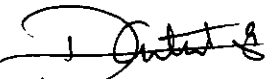
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

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	2019-03-25	Miscellaneous Personnel Benefits Fund	01101406	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	01101406	93,717.00				93,717.00						93,717.00				93,717.00

Certified Correct:


DON P. CONSTANTINO
Dir. Chief, FPMS-Budget Division
Date: 16/Apr/2019