

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Joint Legislative-Executive Councils
Agency/Entity : Legislative-Executive Development Advisory Council
Operating Unit : < not applicable >
Organization Code : 28 001 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		4,361,000.00	0.00	4,361,000.00	3,636,000.00	0.00	0.00	0.00	3,636,000.00	896,496.30	952,869.18	0.00	0.00	1,849,365.48	749,751.75	794,003.26	0.00	0.00	1,543,755.01	725,000.00	1,786,634.52	0.00	305,610.47
Operations	3000000000000000	4,361,000.00	0.00	4,361,000.00	3,636,000.00	0.00	0.00	0.00	3,636,000.00	896,496.30	952,869.18	0.00	0.00	1,849,365.48	749,751.75	794,003.26	0.00	0.00	1,543,755.01	725,000.00	1,786,634.52	0.00	305,610.47
OO: Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced		4,361,000.00	0.00	4,361,000.00	3,636,000.00	0.00	0.00	0.00	3,636,000.00	896,496.30	952,869.18	0.00	0.00	1,849,365.48	749,751.75	794,003.26	0.00	0.00	1,543,755.01	725,000.00	1,786,634.52	0.00	305,610.47
LEDAC SECRETARIAT SUPPORT PROGRAM		4,361,000.00	0.00	4,361,000.00	3,636,000.00	0.00	0.00	0.00	3,636,000.00	896,496.30	952,869.18	0.00	0.00	1,849,365.48	749,751.75	794,003.26	0.00	0.00	1,543,755.01	725,000.00	1,786,634.52	0.00	305,610.47
Provision of technical and secretariat support services to the Council and its sub-committee and technical working group	310100100002000	4,361,000.00	0.00	4,361,000.00	3,636,000.00	0.00	0.00	0.00	3,636,000.00	896,496.30	952,869.18	0.00	0.00	1,849,365.48	749,751.75	794,003.26	0.00	0.00	1,543,755.01	725,000.00	1,786,634.52	0.00	305,610.47
PS		3,377,000.00	0.00	3,377,000.00	3,377,000.00	0.00	0.00	0.00	3,377,000.00	824,128.50	948,169.18	0.00	0.00	1,772,297.68	679,443.95	787,243.26	0.00	0.00	1,466,687.21	0.00	1,604,702.32	0.00	305,610.47
MOOE		984,000.00	0.00	984,000.00	259,000.00	0.00	0.00	0.00	259,000.00	72,367.80	4,700.00	0.00	0.00	77,067.80	70,307.80	6,760.00	0.00	0.00	77,067.80	725,000.00	181,932.20	0.00	0.00
Sub-Total, Operations		4,361,000.00	0.00	4,361,000.00	3,636,000.00	0.00	0.00	0.00	3,636,000.00	896,496.30	952,869.18	0.00	0.00	1,849,365.48	749,751.75	794,003.26	0.00	0.00	1,543,755.01	725,000.00	1,786,634.52	0.00	305,610.47
PS		3,377,000.00	0.00	3,377,000.00	3,377,000.00	0.00	0.00	0.00	3,377,000.00	824,128.50	948,169.18	0.00	0.00	1,772,297.68	679,443.95	787,243.26	0.00	0.00	1,466,687.21	0.00	1,604,702.32	0.00	305,610.47
MOOE		984,000.00	0.00	984,000.00	259,000.00	0.00	0.00	0.00	259,000.00	72,367.80	4,700.00	0.00	0.00	77,067.80	70,307.80	6,760.00	0.00	0.00	77,067.80	725,000.00	181,932.20	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		4,361,000.00	0.00	4,361,000.00	3,636,000.00	0.00	0.00	0.00	3,636,000.00	896,496.30	952,869.18	0.00	0.00	1,849,365.48	749,751.75	794,003.26	0.00	0.00	1,543,755.01	725,000.00	1,786,634.52	0.00	305,610.47
PS		3,377,000.00	0.00	3,377,000.00	3,377,000.00	0.00	0.00	0.00	3,377,000.00	824,128.50	948,169.18	0.00	0.00	1,772,297.68	679,443.95	787,243.26	0.00	0.00	1,466,687.21	0.00	1,604,702.32	0.00	305,610.47
MOOE		984,000.00	0.00	984,000.00	259,000.00	0.00	0.00	0.00	259,000.00	72,367.80	4,700.00	0.00	0.00	77,067.80	70,307.80	6,760.00	0.00	0.00	77,067.80	725,000.00	181,932.20	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		282,000.00	(215,500.00)	66,500.00	285,500.00	(219,000.00)	0.00	0.00	66,500.00	49,307.76	25,186.68	0.00	0.00	74,494.44	49,307.76	25,186.68	0.00	0.00	74,494.44	0.00	(7,994.44)	0.00	0.00
Specific Budgets of National Government Agencies		282,000.00	(215,500.00)	66,500.00	285,500.00	(219,000.00)	0.00	0.00	66,500.00	49,307.76	25,186.68	0.00	0.00	74,494.44	49,307.76	25,186.68	0.00	0.00	74,494.44	0.00	(7,994.44)	0.00	0.00
Retirement and Life Insurance Premiums		282,000.00	(215,500.00)	66,500.00	285,500.00	(219,000.00)	0.00	0.00	66,500.00	49,307.76	25,186.68	0.00	0.00	74,494.44	49,307.76	25,186.68	0.00	0.00	74,494.44	0.00	(7,994.44)	0.00	0.00
PS		282,000.00	(215,500.00)	66,500.00	285,500.00	(219,000.00)	0.00	0.00	66,500.00	49,307.76	25,186.68	0.00	0.00	74,494.44	49,307.76	25,186.68	0.00	0.00	74,494.44	0.00	(7,994.44)	0.00	0.00
Sub-total II. Automatic Appropriations		282,000.00	(215,500.00)	66,500.00	285,500.00	(219,000.00)	0.00	0.00	66,500.00	49,307.76	25,186.68	0.00	0.00	74,494.44	49,307.76	25,186.68	0.00	0.00	74,494.44	0.00	(7,994.44)	0.00	0.00
PS		282,000.00	(215,500.00)	66,500.00	285,500.00	(219,000.00)	0.00	0.00	66,500.00	49,307.76	25,186.68	0.00	0.00	74,494.44	49,307.76	25,186.68	0.00	0.00	74,494.44	0.00	(7,994.44)	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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III. Special Purpose Fund		0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
PS		0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
PS		0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,643,000.00	(85,500.00)	4,557,500.00	3,921,500.00	(89,000.00)	0.00	0.00	3,832,500.00	945,804.06	978,055.86	0.00	0.00	1,923,859.92	799,059.51	819,189.94	0.00	0.00	1,618,249.45	725,000.00	1,908,640.08	0.00	305,610.47
PS																							