

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

X Current Year Appropriations
Supplemental
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Operations, LEDAC SECRETARIAT SUPPORT PROGRAM, etc.

This report was generated using the Unified Reporting System on 27/10/2020 09:21 version.FAR1.1.5 ; Status : SUBMITTED

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

X Current Year Appropriations
Supplemental
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Special Purpose Fund, Miscellaneous Personnel Benefits Fund, GRAND TOTAL, etc.

This report was generated using the Unified Reporting System on 27/10/2020 09:22 version.FAR1.1.5 ; Status : SUBMITTED

Certified Correct:

JOSEPH T. VALOG
Chief Administrative Officer

Certified Correct:

BRENDA M. CLAVERIA
OIC - Accounting Division, FPMS

Recommending Approval:

ROWEEN M. DALUSONG
Supervising Director, LEDAC Secretariat

Approved By:

JOSE MIGUEL R. DE LA ROSA
Undersecretary

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

Department: Joint Legislative-Executive Councils
 Agency: 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
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	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 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=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		260,198.10	0.00	260,198.10	260,198.10	0.00	0.00	0.00	260,198.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,198.10	0.00	0.00
I. Agency Specific Budget		260,198.10	0.00	260,198.10	260,198.10	0.00	0.00	0.00	260,198.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,198.10	0.00	0.00
Operations	3000000000000000	260,198.10	0.00	260,198.10	260,198.10	0.00	0.00	0.00	260,198.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,198.10	0.00	0.00
Executive collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced		260,198.10	0.00	260,198.10	260,198.10	0.00	0.00	0.00	260,198.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,198.10	0.00	0.00
LEDAC SECRETARIAT SUPPORT PROGRAM		260,198.10	0.00	260,198.10	260,198.10	0.00	0.00	0.00	260,198.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,198.10	0.00	0.00
Provision of technical and secretarial support services to the Council and its sub-committee and technical working group	310100100002000	260,198.10	0.00	260,198.10	260,198.10	0.00	0.00	0.00	260,198.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,198.10	0.00	0.00
PS		210,089.64	0.00	210,089.64	210,089.64	0.00	0.00	0.00	210,089.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,089.64	0.00	0.00
MOOE		50,108.46	0.00	50,108.46	50,108.46	0.00	0.00	0.00	50,108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,108.46	0.00	0.00
Sub-Total, Operations		260,198.10	0.00	260,198.10	260,198.10	0.00	0.00	0.00	260,198.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,198.10	0.00	0.00
PS		210,089.64	0.00	210,089.64	210,089.64	0.00	0.00	0.00	210,089.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,089.64	0.00	0.00
MOOE		50,108.46	0.00	50,108.46	50,108.46	0.00	0.00	0.00	50,108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,108.46	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	
GRAND TOTAL		260,198.10	0.00	260,198.10	260,198.10	0.00	0.00	0.00	260,198.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,198.10	0.00	0.00
PS		210,089.64	0.00	210,089.64	210,089.64	0.00	0.00	0.00	210,089.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,089.64	0.00	0.00
MOOE		50,108.46	0.00	50,108.46	50,108.46	0.00	0.00	0.00	50,108.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,108.46	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	

Certified Correct:

J. Lalog
 JOSEPH T. LALOG
 Chief Administrative Officer

Certified Correct:

B. Claveria
 BRENDA M. CLAVERIA
 OIC - Accounting Division, FPMS

Recommending Approval:

R. Dalusong
 ROWEENA M. DALUSONG
 Supervising Director, LEDAC

Approved By:

J. De La Rosa
 JOSE MIGUEL R. DE LA ROSA
 Undersecretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

Department : Joint Legislative-Executive Councils
Agency : Legislative-Executive Development Advisory Council
Operating Unit : < not applicable >
Organization Code : 28 001 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: X (Current Year Appropriations), Supplemental, Continuing Appropriations

(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)

Main summary table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

This report was generated using the Unified Reporting System on 27/10/2020 09:53 version.FAR1A.1.3 ; Status : SUBMITTED

Department : Joint Legislative-Executive Councils
Agency : Legislative-Executive Development Advisory Council
Operating Unit : < not applicable >
Organization Code : 28 001 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: X (Current Year Appropriations), Supplemental, Continuing Appropriations

(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)


Main summary table for the second report, with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for Repairs and Maintenance, Motor Vehicles, Taxes, Insurance Premiums and Other Fees, etc.

Other Maintenance and Operating Expenses	5029900000	416,000.00	(10,200.00)	405,800.00	124,800.00	0.00	0.00	0.00	124,800.00	42,778.95	0.00	0.00	0.00	42,778.95	42,778.95	0.00	0.00	0.00	42,778.95	281,000.00	82,023.05	0.00	0.00
Printing and Publication Expenses	5029902000	105,000.00	0.00	105,000.00	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	105,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	311,000.00	(10,200.00)	300,800.00	124,800.00	0.00	0.00	0.00	124,800.00	42,778.95	0.00	0.00	0.00	42,778.95	42,778.95	0.00	0.00	0.00	42,778.95	178,000.00	82,023.05	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		282,000.00	(217,250.00)	64,750.00	283,750.00	(219,000.00)	0.00	0.00	64,750.00	49,307.76	0.00	0.00	0.00	49,307.76	49,307.76	0.00	0.00	0.00	49,307.76	0.00	15,442.24	0.00	0.00
Retirement and Life Insurance Premiums		282,000.00	(217,250.00)	64,750.00	283,750.00	(219,000.00)	0.00	0.00	64,750.00	49,307.76	0.00	0.00	0.00	49,307.76	49,307.76	0.00	0.00	0.00	49,307.76	0.00	15,442.24	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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
Other Personnel Benefits	5010400000	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
Other Personnel Benefits		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
Lump-sum for Compensation Adjustment	5010499006	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
GRAND TOTAL		4,043,000.00	(113,150.00)	4,529,850.00	3,893,850.00	(89,000.00)	0.00	0.00	3,804,850.00	945,804.06	952,869.18	501,924.52	0.00	2,400,597.76	799,059.51	794,003.26	751,143.17	0.00	2,344,205.94	725,000.00	1,404,252.24	0.00	56,391.82

Certified Correct:


JOSEPH T. LALOG
 Chief Administrative Officer


Certified Correct:


BRENDA M. CLAVERIA
 OIC - Accounting Division, FPMS

Recommending Approval:


ROWENA M. DALUSONG
 Supervising Director, LEDAC Secretariat

Approved By:


JOSE MIGUEL R. DE LA ROSA
 Undersecretary


**List of Allotments and Sub-Allotments
As at the quarter ending September 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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	3,377,000.00	259,000.00	0.00	0.00	3,636,000.00	0.00	0.00	0.00	0.00	0.00	3,377,000.00	259,000.00	0.00	0.00	3,636,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	282,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(219,000.00)	0.00	0.00	0.00	(219,000.00)	0.00	0.00	0.00	0.00	0.00	(219,000.00)	0.00	0.00	0.00	(219,000.00)
4	SARO-BMB-A-20-0003070	2020-06-30	Miscellaneous Personnel Benefits Fund	101406	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
5	SARO-BMB-A-20-0003072	2020-06-30	Retirement and Life Insurance Premiums	104102	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
6	SARO-BMB-A-20-0009937	2020-06-30	Retirement and Life Insurance Premiums	104102	(5,250.00)	0.00	0.00	0.00	(5,250.00)	0.00	0.00	0.00	0.00	0.00	(5,250.00)	0.00	0.00	0.00	(5,250.00)
7	SARO-BMB-A-20-0012993	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(25,900.00)	0.00	0.00	(25,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	(25,900.00)	0.00	0.00	(25,900.00)
	Sub-Total				3,571,750.00	233,100.00	0.00	0.00	3,804,850.00	0.00	0.00	0.00	0.00	0.00	3,571,750.00	233,100.00	0.00	0.00	3,804,850.00
Total Allotments						3,571,750.00	233,100.00	0.00	0.00	3,804,850.00	0.00	0.00	0.00	0.00	3,571,750.00	233,100.00	0.00	0.00	3,804,850.00

Certified Correct:

 JOSEPH T. LALOG
 Budget Division, FPMS

Certified Correct:

 BRENDA M. CLAVERIA
 OIC - Accounting Division, FPMS

Recommending Approval:

 ROWENA M. DALUSONG
 Supervising Director, LEDAC Secretariat

Approved By:

 JOSE MIGUEL R. DE LA ROSA
 Undersecretary

Date:

Date:

Date: