

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

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (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)	
		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	0.00	0.00	0.00	896,496.30	749,751.75	0.00	0.00	0.00	749,751.75	725,000.00	2,739,503.70	0.00	146,744.55
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	0.00	0.00	0.00	896,496.30	749,751.75	0.00	0.00	0.00	749,751.75	725,000.00	2,739,503.70	0.00	146,744.55
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	0.00	0.00	0.00	896,496.30	749,751.75	0.00	0.00	0.00	749,751.75	725,000.00	2,739,503.70	0.00	146,744.55
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	0.00	0.00	0.00	896,496.30	749,751.75	0.00	0.00	0.00	749,751.75	725,000.00	2,739,503.70	0.00	146,744.55
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	0.00	0.00	0.00	896,496.30	749,751.75	0.00	0.00	0.00	749,751.75	725,000.00	2,739,503.70	0.00	146,744.55
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	0.00	0.00	0.00	824,128.50	679,443.95	0.00	0.00	0.00	679,443.95	0.00	2,552,871.50	0.00	144,684.55
MOOE		984,000.00	0.00	984,000.00	259,000.00	0.00	0.00	0.00	259,000.00	72,367.80	0.00	0.00	0.00	72,367.80	70,307.80	0.00	0.00	0.00	70,307.80	725,000.00	186,632.20	0.00	2,060.00
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	0.00	0.00	0.00	896,496.30	749,751.75	0.00	0.00	0.00	749,751.75	725,000.00	2,739,503.70	0.00	146,744.55
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	0.00	0.00	0.00	824,128.50	679,443.95	0.00	0.00	0.00	679,443.95	0.00	2,552,871.50	0.00	144,684.55
MOOE		984,000.00	0.00	984,000.00	259,000.00	0.00	0.00	0.00	259,000.00	72,367.80	0.00	0.00	0.00	72,367.80	70,307.80	0.00	0.00	0.00	70,307.80	725,000.00	186,632.20	0.00	2,060.00
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	0.00	0.00	0.00	896,496.30	749,751.75	0.00	0.00	0.00	749,751.75	725,000.00	2,739,503.70	0.00	146,744.55
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	0.00	0.00	0.00	824,128.50	679,443.95	0.00	0.00	0.00	679,443.95	0.00	2,552,871.50	0.00	144,684.55
MOOE		984,000.00	0.00	984,000.00	259,000.00	0.00	0.00	0.00	259,000.00	72,367.80	0.00	0.00	0.00	72,367.80	70,307.80	0.00	0.00	0.00	70,307.80	725,000.00	186,632.20	0.00	2,060.00
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	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	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	232,692.24	0.00	0.00
Specific Budgets of National Government Agencies		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	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	232,692.24	0.00	0.00
Retirement and Life Insurance Premiums		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	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	232,692.24	0.00	0.00
PS		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	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	232,692.24	0.00	0.00
Sub-total II, Automatic Appropriations		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	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	232,692.24	0.00	0.00
PS		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	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	232,692.24	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 (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

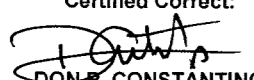
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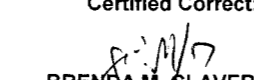
Department : Joint Legislative-Executive Councils
 Agency/Entity : Legislative-Executive Development Advisory Council
 Operating Unit : < not applicable >
 Organization Code : 28 001 0000000
 Fund Cluster : 01 Regular Agency Fund

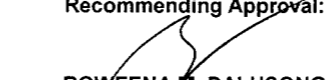
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

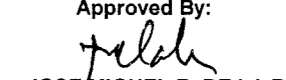
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (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)	
		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
GRAND TOTAL		4,643,000.00	0.00	4,643,000.00	3,918,000.00	0.00	0.00	0.00	3,918,000.00	945,804.06	0.00	0.00	0.00	945,804.06	799,059.51	0.00	0.00	0.00	799,059.51	725,000.00	2,972,195.94	0.00	146,744.55
PS		3,659,000.00	0.00	3,659,000.00	3,659,000.00	0.00	0.00	0.00	3,659,000.00	873,436.26	0.00	0.00	0.00	873,436.26	728,751.71	0.00	0.00	0.00	728,751.71	0.00	2,785,563.74	0.00	144,684.55
MOOE		984,000.00	0.00	984,000.00	259,000.00	0.00	0.00	0.00	259,000.00	72,367.80	0.00	0.00	0.00	72,367.80	70,307.80	0.00	0.00	0.00	70,307.80	725,000.00	186,632.20	0.00	2,060.00
Recapitulation by OO																							
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	0.00	0.00	0.00	896,496.30	749,751.75	0.00	0.00	0.00	749,751.75	725,000.00	2,739,503.70	0.00	146,744.55
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	0.00	0.00	0.00	896,496.30	749,751.75	0.00	0.00	0.00	749,751.75	725,000.00	2,739,503.70	0.00	146,744.55

Certified Correct:

DON P. CONSTANTINO
 OIC - Budget Division, FPMS

Certified Correct:

BRENDA M. CLAVERIA
 OIC - Accounting Division, FPMS

Recommending Approval:

ROWEENA M. DALUSONG
 Supervising Director, LEDAC Secretariat

Approved By:

JOSE MIGUEL R. DE LA ROSA
 Undersecretary



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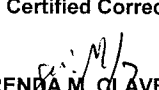
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

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)		
		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	
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
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
CO - effective 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 secretariat 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	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	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	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	0.00

Certified Correct:

DON P. CONSTANTINO
 OIC - Budget Division, FPMS
 Date: 

Certified Correct:

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

Recommending Approval:

ROWEENA M. DALUSONG
 Supervising Director, LEDAC
 Date: _____

Approved By:

JOSE MIGUEL R. DE LA ROSA
 Undersecretary
 Date: _____

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

As at the Quarter Ending March 31, 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

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	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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
SUMMARY		4,643,000.00	0.00	4,643,000.00	3,918,000.00	0.00	0.00	3,918,000.00	945,804.06	0.00	0.00	0.00	945,804.06	799,059.51	0.00	0.00	0.00	799,059.51	725,000.00	2,972,195.94	0.00	146,744.55	
A. AGENCY SPECIFIC BUDGET		4,361,000.00	0.00	4,361,000.00	3,636,000.00	0.00	0.00	3,636,000.00	896,496.30	0.00	0.00	0.00	896,496.30	749,751.75	0.00	0.00	0.00	749,751.75	725,000.00	2,739,503.70	0.00	146,744.55	
Personnel Services		3,377,000.00	0.00	3,377,000.00	3,377,000.00	0.00	0.00	3,377,000.00	824,128.50	0.00	0.00	0.00	824,128.50	679,443.95	0.00	0.00	0.00	679,443.95	0.00	2,552,871.50	0.00	144,884.55	
Salaries and Wages	501010000	2,831,000.00	0.00	2,831,000.00	2,831,000.00	0.00	0.00	2,831,000.00	793,116.00	0.00	0.00	0.00	793,116.00	672,431.45	0.00	0.00	0.00	672,431.45	0.00	2,037,884.00	0.00	120,684.55	
Salaries and Wages - Regular		2,351,000.00	0.00	2,351,000.00	2,351,000.00	0.00	0.00	2,351,000.00	793,116.00	0.00	0.00	0.00	793,116.00	672,431.45	0.00	0.00	0.00	672,431.45	0.00	1,557,884.00	0.00	120,684.55	
Basic Salary - Civilian	5010101001	2,351,000.00	0.00	2,351,000.00	2,351,000.00	0.00	0.00	2,351,000.00	793,116.00	0.00	0.00	0.00	793,116.00	672,431.45	0.00	0.00	0.00	672,431.45	0.00	1,557,884.00	0.00	120,684.55	
Salaries and Wages - Casual/Contractual	5010102000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	
Other Compensation	5010200000	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	512,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	488,000.00	0.00	24,000.00	
Personal Economic Relief Allowance (PERA)		72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	48,000.00	0.00	24,000.00	
PERA - Civilian	5010201001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	48,000.00	0.00	24,000.00	
Clothing/Uniform Allowance		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
Year End Bonus		196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	
Bonus - Civilian	5010214001	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	
Cash Gift		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Other Bonuses and Allowances		211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	7,012.50	0.00	0.00	0.00	7,012.50	7,012.50	0.00	0.00	0.00	7,012.50	0.00	20,987.50	0.00	0.00	
Pag-IBIG Contributions		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	3,400.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	3,400.00	0.00	0.00	
PhilHealth Contributions		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	5,812.50	0.00	0.00	0.00	5,812.50	5,812.50	0.00	0.00	0.00	5,812.50	0.00	14,187.50	0.00	0.00	
PhilHealth - Civilian	5010303001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	5,812.50	0.00	0.00	0.00	5,812.50	5,812.50	0.00	0.00	0.00	5,812.50	0.00	14,187.50	0.00	0.00	
Employees Compensation Insurance Premiums		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	3,400.00	0.00	0.00	
ECIP - Civilian	5010304001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	3,400.00	0.00	0.00	
Other Personnel Benefits	5010400000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	

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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

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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
Other Personnel Benefits		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Maintenance and Other Operating Expenses		984,000.00	0.00	984,000.00	259,000.00	0.00	0.00	259,000.00	72,367.80	0.00	0.00	0.00	72,367.80	70,307.80	0.00	0.00	0.00	70,307.80	725,000.00	186,632.20	0.00	2,060.00	
Traveling Expenses	5020100000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
Traveling Expenses - Local	5020101000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	316,000.00	0.00	316,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	16,000.00	0.00	
Training Expenses	5020201002	316,000.00	0.00	316,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	16,000.00	0.00	
Supplies and Materials Expenses	5020300000	109,000.00	0.00	109,000.00	65,000.00	0.00	0.00	65,000.00	7,657.41	0.00	0.00	0.00	7,657.41	7,657.41	0.00	0.00	0.00	7,657.41	44,000.00	57,342.59	0.00	0.00	
Office Supplies Expenses		81,000.00	0.00	81,000.00	37,000.00	0.00	0.00	37,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	44,000.00	35,500.00	0.00	0.00	
ICT Office Supplies	5020301001	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	500.00	0.0													

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Continuing Appropriations

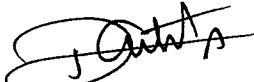
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Insurance Expenses	5021503000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	6,493.44	0.00	0.00	0.00	6,493.44	6,493.44	0.00	0.00	0.00	0.00	6,493.44	0.00	506.56	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	416,000.00	0.00	416,000.00	135,000.00	0.00	0.00	135,000.00	42,776.95	0.00	0.00	0.00	42,776.95	42,776.95	0.00	0.00	0.00	0.00	42,776.95	281,000.00	92,223.05	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	0.00	311,000.00	135,000.00	0.00	0.00	135,000.00	42,776.95	0.00	0.00	0.00	42,776.95	42,776.95	0.00	0.00	0.00	0.00	42,776.95	176,000.00	92,223.05	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	49,307.76	0.00	0.00	0.00	49,307.76	49,307.76	0.00	0.00	0.00	0.00	49,307.76	0.00	232,692.24	0.00	0.00
Retirement and Life Insurance Premiums		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	49,307.76	0.00	0.00	0.00	49,307.76	49,307.76	0.00	0.00	0.00	0.00	49,307.76	0.00	232,692.24	0.00	0.00

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GRAND TOTAL		4,643,000.00	0.00	4,643,000.00	3,918,000.00	0.00	0.00	3,918,000.00	945,804.06	0.00	0.00	0.00	945,804.06	799,059.51	0.00	0.00	0.00	0.00	799,059.51	725,000.00	2,972,195.94	0.00	146,744.55
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Certified Correct:


 DON P. CONSTANTINO
 OIC - Budget Division, FPMS

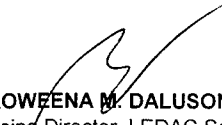
Date:

Certified Correct:


 BRENDA M. CLAVERIA
 OIC - Accounting Division, FPMS

Date:

Recommending Approval:


 ROWENA M. DALUSONG
 Supervising Director, LEDAC Secretariat

Date:

Approved By:


 JOSE MIGUEL R. DE LA ROSA
 Undersecretary

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

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

	Current Year Appropriations
	Supplemental
X	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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
		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	
SUMMARY		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 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
Personnel Services		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
Salaries and Wages		201,090.39	0.00	201,090.39	201,090.39	0.00	0.00	0.00	201,090.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,090.39	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	201,090.39	0.00	201,090.39	201,090.39	0.00	0.00	0.00	201,090.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,090.39	0.00	0.00
Other Compensation		86.75	0.00	86.75	86.75	0.00	0.00	0.00	86.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.75	0.00	0.00
Year End Bonus		43.00	0.00	43.00	43.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00
Bonus - Civilian	5010214001	43.00	0.00	43.00	43.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00
Other Bonuses and Allowances		43.75	0.00	43.75	43.75	0.00	0.00	0.00	43.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	43.00	0.00	43.00	43.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00
Personnel Benefit Contributions		2,912.50	0.00	2,912.50	2,912.50	0.00	0.00	0.00	2,912.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.50	0.00	0.00
Pag-IBIG Contributions		400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
PhilHealth Contributions		12.50	0.00	12.50	12.50	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	0.00	0.00
PhilHealth - Civilian	5010303001	12.50	0.00	12.50	12.50	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	0.00	0.00
Employees Compensation Insurance Premiums		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
ECIP - Civilian	5010304001	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Other Personnel Benefits		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Personnel Benefits		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Maintenance and Other Operating Expenses		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
Training and Scholarship Expenses		5,080.45	0.00	5,080.45	5,080.45	0.00	0.00	0.00	5,080.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.45	0.00	0.00
Training Expenses	5020201002	5,080.45	0.00	5,080.45	5,080.45	0.00	0.00	0.00	5,080.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.45	0.00	0.00
Supplies and Materials Expenses		9,101.45	0.00	9,101.45	9,101.45	0.00	0.00	0.00	9,101.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,101.45	0.00	0.00
Office Supplies Expenses	5020301002	7,981.25	0.00	7,981.25	7,981.25	0.00	0.00	0.00	7,981.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,981.25	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED

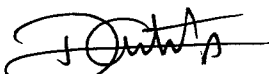
Department: Joint Legislative-Executive Councils
 Agency/Entity: Legislative-Executive Development Advisory Council
 Operating Unit: < not applicable >
 Organization Code: 28 001 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	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)

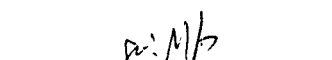
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
		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	
Other Supplies and Materials Expenses	5020399000	1,120.20	0.00	1,120.20	1,120.20	0.00	0.00	0.00	1,120.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.20	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,723.16	0.00	1,723.16	1,723.16	0.00	0.00	0.00	1,723.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.16	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,064.94	0.00	1,064.94	1,064.94	0.00	0.00	0.00	1,064.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.94	0.00	0.00
Insurance Expenses	5021503000	658.22	0.00	658.22	658.22	0.00	0.00	0.00	658.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.22	0.00	0.00
Other Maintenance and Operating Expenses		34,203.40	0.00	34,203.40	34,203.40	0.00	0.00	0.00	34,203.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,203.40	0.00	0.00
Representation Expenses	5029903000	34,203.40	0.00	34,203.40	34,203.40	0.00	0.00	0.00	34,203.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,203.40	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

Certified Correct:


 DON P. CONSTANTINO
 OIC - Budget Division, FPMS

Date:

Certified Correct:


 BRENDA M. CLAVERIA
 OIC - Accounting Division, FPMS


Date:

Recommending Approval:


 ROWENA M. DALUSONG
 Supervising Director, LEDAC Secretariat

Date:

Approved By:


 JOSE MIGUEL R. DE LA ROSA
 Undersecretary

Date: