

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Joint Legislative-Executive Councils
 Agency/Entity : Legislative-Executive Development Advisory Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)

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/)	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	
																						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		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,073,824.78	0.00	0.00	0.00	1,073,824.78	763,656.81	0.00	0.00	0.00	763,656.81	0.00	2,786,175.22	0.00	310,167.97
Operations	3000000000000000	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,073,824.78	0.00	0.00	0.00	1,073,824.78	763,656.81	0.00	0.00	0.00	763,656.81	0.00	2,786,175.22	0.00	310,167.97
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,073,824.78	0.00	0.00	0.00	1,073,824.78	763,656.81	0.00	0.00	0.00	763,656.81	0.00	2,786,175.22	0.00	310,167.97
LEDAC SECRETARIAT SUPPORT PROGRAM		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,073,824.78	0.00	0.00	0.00	1,073,824.78	763,656.81	0.00	0.00	0.00	763,656.81	0.00	2,786,175.22	0.00	310,167.97
Provision of technical and secretarial support services to the Council and its sub-committee and technical working group	310100100002000	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,073,824.78	0.00	0.00	0.00	1,073,824.78	763,656.81	0.00	0.00	0.00	763,656.81	0.00	2,786,175.22	0.00	310,167.97
PS		3,594,000.00	0.00	3,594,000.00	3,594,000.00	0.00	0.00	0.00	3,594,000.00	1,023,941.61	0.00	0.00	0.00	1,023,941.61	755,256.81	0.00	0.00	0.00	755,256.81	0.00	2,570,058.39	0.00	268,684.80
MOOE		266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	49,883.17	0.00	0.00	0.00	49,883.17	8,400.00	0.00	0.00	0.00	8,400.00	0.00	216,116.83	0.00	41,483.17
Sub-Total, Operations		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,073,824.78	0.00	0.00	0.00	1,073,824.78	763,656.81	0.00	0.00	0.00	763,656.81	0.00	2,786,175.22	0.00	310,167.97
PS		3,594,000.00	0.00	3,594,000.00	3,594,000.00	0.00	0.00	0.00	3,594,000.00	1,023,941.61	0.00	0.00	0.00	1,023,941.61	755,256.81	0.00	0.00	0.00	755,256.81	0.00	2,570,058.39	0.00	268,684.80
MOOE		266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	49,883.17	0.00	0.00	0.00	49,883.17	8,400.00	0.00	0.00	0.00	8,400.00	0.00	216,116.83	0.00	41,483.17
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		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,073,824.78	0.00	0.00	0.00	1,073,824.78	763,656.81	0.00	0.00	0.00	763,656.81	0.00	2,786,175.22	0.00	310,167.97
PS		3,594,000.00	0.00	3,594,000.00	3,594,000.00	0.00	0.00	0.00	3,594,000.00	1,023,941.61	0.00	0.00	0.00	1,023,941.61	755,256.81	0.00	0.00	0.00	755,256.81	0.00	2,570,058.39	0.00	268,684.80
MOOE		266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	49,883.17	0.00	0.00	0.00	49,883.17	8,400.00	0.00	0.00	0.00	8,400.00	0.00	216,116.83	0.00	41,483.17
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		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	75,039.48	0.00	0.00	0.00	75,039.48	75,039.48	0.00	0.00	0.00	75,039.48	0.00	224,960.52	0.00	0.00
Specific Budgets of National Government Agencies		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	75,039.48	0.00	0.00	0.00	75,039.48	75,039.48	0.00	0.00	0.00	75,039.48	0.00	224,960.52	0.00	0.00
Retirement and Life Insurance Premiums		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	75,039.48	0.00	0.00	0.00	75,039.48	75,039.48	0.00	0.00	0.00	75,039.48	0.00	224,960.52	0.00	0.00
PS		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	75,039.48	0.00	0.00	0.00	75,039.48	75,039.48	0.00	0.00	0.00	75,039.48	0.00	224,960.52	0.00	0.00
Sub-total II. Automatic Appropriations		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	75,039.48	0.00	0.00	0.00	75,039.48	75,039.48	0.00	0.00	0.00	75,039.48	0.00	224,960.52	0.00	0.00
PS		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	75,039.48	0.00	0.00	0.00	75,039.48	75,039.48	0.00	0.00	0.00	75,039.48	0.00	224,960.52	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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Department : Joint Legislative-Executive Councils
 Agency/Entity : Legislative-Executive Development Advisory Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)

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/)	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	
																						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
III. Special Purpose Fund		0.00	113,145.00	113,145.00	0.00	113,145.00	0.00	0.00	113,145.00	97,913.61	0.00	0.00	0.00	97,913.61	97,910.61	0.00	0.00	0.00	97,910.61	0.00	15,231.39	0.00	3.00
Miscellaneous Personnel Benefits Fund		0.00	113,145.00	113,145.00	0.00	113,145.00	0.00	0.00	113,145.00	97,913.61	0.00	0.00	0.00	97,913.61	97,910.61	0.00	0.00	0.00	97,910.61	0.00	15,231.39	0.00	3.00
PS		0.00	113,145.00	113,145.00	0.00	113,145.00	0.00	0.00	113,145.00	97,913.61	0.00	0.00	0.00	97,913.61	97,910.61	0.00	0.00	0.00	97,910.61	0.00	15,231.39	0.00	3.00
Sub-Total III. Special Purpose Fund		0.00	113,145.00	113,145.00	0.00	113,145.00	0.00	0.00	113,145.00	97,913.61	0.00	0.00	0.00	97,913.61	97,910.61	0.00	0.00	0.00	97,910.61	0.00	15,231.39	0.00	3.00
PS		0.00	113,145.00	113,145.00	0.00	113,145.00	0.00	0.00	113,145.00	97,913.61	0.00	0.00	0.00	97,913.61	97,910.61	0.00	0.00	0.00	97,910.61	0.00	15,231.39	0.00	3.00
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		4,160,000.00	113,145.00	4,273,145.00	4,160,000.00	113,145.00	0.0																

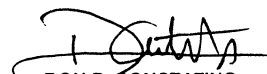
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

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 - Continuing Appropriations
Report Status: Submitted

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (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=(8+(-)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	1101101	304,427.24		304,427.24	304,427.24				304,427.24														304,427.24
Operations	3000000000000000	304,427.24		304,427.24	304,427.24				304,427.24														304,427.24
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3100000000000000	304,427.24		304,427.24	304,427.24				304,427.24														304,427.24
LEDAC SECRETARIAT SUPPORT PROGRAM	3101000000000000	304,427.24		304,427.24	304,427.24				304,427.24														304,427.24
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	304,427.24		304,427.24	304,427.24				88,850.55														88,850.55
PS		215,576.69		215,576.69	215,576.69				215,576.69														215,576.69
MOOE		88,850.55		88,850.55	88,850.55				88,850.55														88,850.55
Sub-Total, Agency-Specific		304,427.24		304,427.24	304,427.24				304,427.24														304,427.24
PS		215,576.69		215,576.69	215,576.69				215,576.69														215,576.69
MOOE		88,850.55		88,850.55	88,850.55				88,850.55														88,850.55
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102	15,442.24		15,442.24	15,442.24				15,442.24														15,442.24
Operations	3000000000000000	15,442.24		15,442.24	15,442.24				15,442.24														15,442.24
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3100000000000000	15,442.24		15,442.24	15,442.24				15,442.24														15,442.24
LEDAC SECRETARIAT SUPPORT PROGRAM	3101000000000000	15,442.24		15,442.24	15,442.24				15,442.24														15,442.24
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	15,442.24		15,442.24	15,442.24				15,442.24														15,442.24
PS		15,442.24		15,442.24	15,442.24				15,442.24														15,442.24
Sub-Total, Automatic Appropriations		15,442.24		15,442.24	15,442.24				15,442.24														15,442.24
PS		15,442.24		15,442.24	15,442.24				15,442.24														15,442.24
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	1101406																						
Purpose	4000000000000000																						
Miscellaneous Personnel Benefits Fund	4007000000000000																						
For Payment of Other Personnel Benefits	4007000000004000																						
PS																							
Sub-Total, SPF																							
PS																							
GRAND TOTAL		319,869.48		319,869.48	319,869.48				319,869.48														319,869.48
PS		231,018.93		231,018.93	231,018.93				231,018.93														231,018.93
MOOE		88,850.55		88,850.55	88,850.55				88,850.55														88,850.55

Certified Correct:


DON P. CONSTATINO
OIC - Budget Division, FPMS

Certified Correct:


BRENDA M. CLAVERIA
OIC - Accounting Division, FPMS

Recommended By:


ROWEENA M. DALUSONG
Supervising Director, LEDAC Secretariat

Approved By:


JOSE MIGUEL R. DE LA ROSA
Undersecretary