

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

☒ 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(Transfers To/From, Modifications/Augmentations)	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		3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	873,941.25	0.00	0.00	0.00	873,941.25	773,488.11	0.00	0.00	0.00	773,488.11	0.00	3,109,058.75	100,453.14	0.00
Operations	3000000000000000	3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	873,941.25	0.00	0.00	0.00	873,941.25	773,488.11	0.00	0.00	0.00	773,488.11	0.00	3,109,058.75	100,453.14	0.00
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced		3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	873,941.25	0.00	0.00	0.00	873,941.25	773,488.11	0.00	0.00	0.00	773,488.11	0.00	3,109,058.75	100,453.14	0.00
LEDAC SECRETARIAT SUPPORT PROGRAM		3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	873,941.25	0.00	0.00	0.00	873,941.25	773,488.11	0.00	0.00	0.00	773,488.11	0.00	3,109,058.75	100,453.14	0.00
Provision of technical and secretariat support services to the Council and its sub-committee and technical working group	310100100002000	3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	873,941.25	0.00	0.00	0.00	873,941.25	773,488.11	0.00	0.00	0.00	773,488.11	0.00	3,109,058.75	100,453.14	0.00
PS		3,717,000.00	0.00	3,717,000.00	3,717,000.00	0.00	0.00	0.00	3,717,000.00	808,014.02	0.00	0.00	0.00	808,014.02	727,927.41	0.00	0.00	0.00	727,927.41	0.00	2,908,985.98	80,086.61	0.00
MOOE		266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	65,927.23	0.00	0.00	0.00	65,927.23	45,560.70	0.00	0.00	0.00	45,560.70	0.00	200,072.77	20,366.53	0.00
Sub-Total, Operations		3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	873,941.25	0.00	0.00	0.00	873,941.25	773,488.11	0.00	0.00	0.00	773,488.11	0.00	3,109,058.75	100,453.14	0.00
PS		3,717,000.00	0.00	3,717,000.00	3,717,000.00	0.00	0.00	0.00	3,717,000.00	808,014.02	0.00	0.00	0.00	808,014.02	727,927.41	0.00	0.00	0.00	727,927.41	0.00	2,908,985.98	80,086.61	0.00
MOOE		266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	65,927.23	0.00	0.00	0.00	65,927.23	45,560.70	0.00	0.00	0.00	45,560.70	0.00	200,072.77	20,366.53	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		3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	873,941.25	0.00	0.00	0.00	873,941.25	773,488.11	0.00	0.00	0.00	773,488.11	0.00	3,109,058.75	100,453.14	0.00
PS		3,717,000.00	0.00	3,717,000.00	3,717,000.00	0.00	0.00	0.00	3,717,000.00	808,014.02	0.00	0.00	0.00	808,014.02	727,927.41	0.00	0.00	0.00	727,927.41	0.00	2,908,985.98	80,086.61	0.00
MOOE		266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	65,927.23	0.00	0.00	0.00	65,927.23	45,560.70	0.00	0.00	0.00	45,560.70	0.00	200,072.77	20,366.53	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		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	93,201.00	0.00	0.00	0.00	93,201.00	75,039.48	0.00	0.00	0.00	75,039.48	0.00	213,799.00	18,161.52	0.00
Specific Budgets of National Government Agencies		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	93,201.00	0.00	0.00	0.00	93,201.00	75,039.48	0.00	0.00	0.00	75,039.48	0.00	213,799.00	18,161.52	0.00
Retirement and Life Insurance Premiums		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	93,201.00	0.00	0.00	0.00	93,201.00	75,039.48	0.00	0.00	0.00	75,039.48	0.00	213,799.00	18,161.52	0.00
PS		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	93,201.00	0.00	0.00	0.00	93,201.00	75,039.48	0.00	0.00	0.00	75,039.48	0.00	213,799.00	18,161.52	0.00
Sub-total II. Automatic Appropriations		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	93,201.00	0.00	0.00	0.00	93,201.00	75,039.48	0.00	0.00	0.00	75,039.48	0.00	213,799.00	18,161.52	0.00
PS		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	93,201.00	0.00	0.00	0.00	93,201.00	75,039.48	0.00	0.00	0.00	75,039.48	0.00	213,799.00	18,161.52	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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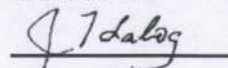
Department : Joint Legislative-Executive Councils
Agency/Entity : Legislative-Executive Development Advisory Council
Operating Unit : < not applicable >
Organization Code (UACS) : 28 001 0000000
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☒ Current Year Appropriations
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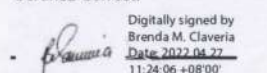
Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 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		4,290,000.00	0.00	4,290,000.00	4,290,000.00	0.00	0.00	0.00	4,290,000.00	967,142.25	0.00	0.00	0.00	967,142.25	848,527.59	0.00	0.00	0.00	848,527.59	0.00	3,322,857.75	118,614.86	0.00
PS		4,024,000.00	0.00	4,024,000.00	4,024,000.00	0.00	0.00	0.00	4,024,000.00	901,215.02	0.00	0.00	0.00	901,215.02	802,966.89	0.00	0.00	0.00	802,966.89	0.00	3,122,784.98	98,248.13	0.00
MOOE		266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	65,927.23	0.00	0.00	0.00	65,927.23	45,560.70	0.00	0.00	0.00	45,560.70	0.00	200,072.77	20,366.53	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	873,941.25	0.00	0.00	0.00	873,941.25	773,488.11	0.00	0.00	0.00	773,488.11	0.00	3,109,058.75	100,453.14	0.00
LEDAC SECRETARIAT SUPPORT PROGRAM		3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	873,941.25	0.00	0.00	0.00	873,941.25	773,488.11	0.00	0.00	0.00	773,488.11	0.00	3,109,058.75	100,453.14	0.00

Certified Correct:



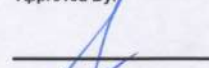
JOSEPH T. LALOG
Chief, FPMS-Budget Division
Date:

Certified Correct:


Digitally signed by Brenda M. Claveria
Date: 2022.04.27 11:24:06 +08'00'

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

Approved By:



ATTY. MAE GRACE JUNE C. NILLAMA
Supervising Officer, LEDAC Secretariat
Date:

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
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
SUMMARY		4,290,000.00	0.00	4,290,000.00	4,290,000.00	0.00	0.00	0.00	4,290,000.00	967,142.25	0.00	0.00	0.00	967,142.25	848,527.59	0.00	0.00	0.00	848,527.59	0.00	3,322,857.75	118,614.66	0.00
A. AGENCY SPECIFIC BUDGET		3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	0.00	3,983,000.00	873,941.25	0.00	0.00	0.00	873,941.25	773,488.11	0.00	0.00	0.00	773,488.11	0.00	3,109,058.75	100,453.14	0.00
Personal Services		3,717,000.00	0.00	3,717,000.00	3,717,000.00	0.00	0.00	0.00	3,717,000.00	808,014.02	0.00	0.00	0.00	808,014.02	727,927.41	0.00	0.00	0.00	727,927.41	0.00	2,908,985.98	80,086.81	0.00
Salaries and Wages	501010000	3,101,000.00	0.00	3,101,000.00	3,101,000.00	0.00	0.00	0.00	3,101,000.00	761,914.02	0.00	0.00	0.00	761,914.02	700,027.41	0.00	0.00	0.00	700,027.41	0.00	2,330,985.98	61,886.81	0.00
Salaries and Wages - Regular	501010100	2,557,000.00	0.00	2,557,000.00	2,557,000.00	0.00	0.00	0.00	2,557,000.00	636,261.00	0.00	0.00	0.00	636,261.00	586,829.33	0.00	0.00	0.00	586,829.33	0.00	1,917,739.00	52,431.67	0.00
Basic Salary - Civilian	501010101	2,557,000.00	0.00	2,557,000.00	2,557,000.00	0.00	0.00	0.00	2,557,000.00	636,261.00	0.00	0.00	0.00	636,261.00	586,829.33	0.00	0.00	0.00	586,829.33	0.00	1,917,739.00	52,431.67	0.00
Salaries and Wages - Casual/Contractual	501010200	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	122,653.02	0.00	0.00	0.00	122,653.02	113,196.08	0.00	0.00	0.00	113,196.08	0.00	421,345.98	9,454.94	0.00
Other Compensation	501020000	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	0.00	558,000.00	36,000.00	0.00	0.00	0.00	36,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	522,000.00	18,000.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
PERA - Civilian	501020101	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
Year End Bonus	501021400	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00
Bonus - Civilian	501021401	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00
Cash Gift	501021500	15,000.00	0.00	15,000.00	15,000.00	0.00	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	501021501	15,000.00	0.00	15,000.00	15,000.00	0.00	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	501021600	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	15,000.00	0.00	15,000.00	15,000.00	0.00	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
Anniversary Bonus - Civilian	501029908	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Personal Benefit Contributions	501030000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	10,100.00	0.00	0.00	0.00	10,100.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	41,900.00	200.00	0.00
Pay-BIG Contributions	501030200	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	3,100.00	0.00	0.00
Pay-BIG - Civilian	501030201	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	3,100.00	0.00	0.00
PhilHealth Contributions	501030300	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	35,900.00	0.00	0.00
PhilHealth - Civilian	501030301	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	35,900.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,100.00	0.00	0.00	0.00	1,100.00	900.00	0.00	0.00	0.00	900.00	0.00	2,900.00	200.00	0.00
ECIP - Civilian	501030401	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	1,100.00	0.00	0.00	0.00	1,100.00	900.00	0.00	0.00	0.00	900.00	0.00	2,900.00	200.00	0.00
Other Personnel Benefits	501040000	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	6,000.00	0.00	0.00
Other Personnel Benefits	501049900	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	6,000.00	0.00	0.00
Lumpsum for Step Increments - Length of Service	501049910	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	6,000.00	0.00	0.00
Maintenance and Other Operating Expenses		266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	65,927.23	0.00	0.00	0.00	65,927.23	45,560.70	0.00	0.00	0.00	45,560.70	0.00	206,072.77	20,366.53	0.00
Traveling Expenses	502010000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Traveling Expenses - Local	502010100	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Training Expenses	502020100	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Training Expenses	502020102	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	109,0																					

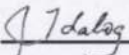
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: Joint Legislative-Executive Councils
Agency: Legislative-Executive Development Advisory Council
Operating Unit: < not applicable >
Organization Code (UACS): 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 Appropriations
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		
																						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		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
I. Agency Specific Budget		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
Operations	3000000000000000	20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
LEDAC SECRETARIAT SUPPORT PROGRAM		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
Provision of technical and secretariat support services to the Council and its sub-committee and technical working group	310100100002000	20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
MOOE		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
Sub-Total, Operations		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	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		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	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:

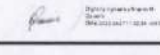


JOSEPH T. LALOG

Chief, FPMS-Budget Division

Date:

Certified Correct:



BRENDA M. CLAVERIA

OIC-Chief, FPMS-Accounting Division

Date:

Approved By:



ATTY. MAE GRACE JUNE C. NILLAMA

Supervising Officer, LEDAC Secretariat

Date:

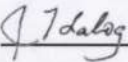
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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
(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 Appropriations
X	Continuing Appropriations

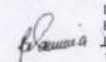
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+)-(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		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
I. CONTINUING APPROPRIATIONS		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
I. Agency Specific Budget		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
Maintenance and Other Operating Expenses		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00
Supplies and Materials Expenses	5020300000	13,349.78	0.00	13,349.78	13,349.78	0.00	0.00	0.00	13,349.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,349.78	0.00	0.00
Office Supplies Expenses	5020301000	2,483.54	0.00	2,483.54	2,483.54	0.00	0.00	0.00	2,483.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.54	0.00	0.00
ICT Office Supplies	5020301001	80.00	0.00	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
Office Supplies Expenses	5020301002	2,403.54	0.00	2,403.54	2,403.54	0.00	0.00	0.00	2,403.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.54	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020300000	82.37	0.00	82.37	82.37	0.00	0.00	0.00	82.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.37	0.00	0.00
Other Supplies and Materials Expenses	5020300000	10,783.87	0.00	10,783.87	10,783.87	0.00	0.00	0.00	10,783.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,783.87	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,396.25	0.00	1,396.25	1,396.25	0.00	0.00	0.00	1,396.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.25	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,314.94	0.00	1,314.94	1,314.94	0.00	0.00	0.00	1,314.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,314.94	0.00	1,314.94	1,314.94	0.00	0.00	0.00	1,314.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.94	0.00	0.00
Insurance Expenses	5021503000	81.31	0.00	81.31	81.31	0.00	0.00	0.00	81.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.31	0.00	0.00
Other Maintenance and Operating Expenses	5029600000	5,377.64	0.00	5,377.64	5,377.64	0.00	0.00	0.00	5,377.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.64	0.00	0.00
Representation Expenses	5029603000	5,377.64	0.00	5,377.64	5,377.64	0.00	0.00	0.00	5,377.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.64	0.00	0.00
GRAND TOTAL		20,123.67	0.00	20,123.67	20,123.67	0.00	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00

Certified Correct:



JOSEPH T. LALOG
Chief, FPMS-Budget Division
Date:

Certified Correct:


Digitally signed by Brenda M. Claveria
Date: 2022.04.27 11:25:05 +08'00'

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

Approved By:



ATTY. MAE GRACE JUNE C. NILLAMA
Supervising Officer, LEDAC Secretariat
Date:

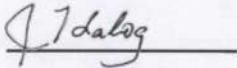
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

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
(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)

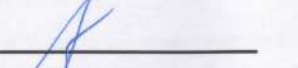
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	3,717,000.00	266,000.00	0.00	0.00	3,983,000.00	0.00	0.00	0.00	0.00	0.00	3,717,000.00	266,000.00	0.00	0.00	3,983,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	307,000.00	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	307,000.00
	Sub-Total				4,024,000.00	266,000.00	0.00	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	4,024,000.00	266,000.00	0.00	0.00	4,290,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					4,024,000.00	266,000.00	0.00	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	4,024,000.00	266,000.00	0.00	0.00	4,290,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	3,717,000.00	266,000.00	0.00	0.00	3,983,000.00	0.00	0.00	0.00	0.00	0.00	3,717,000.00	266,000.00	0.00	0.00	3,983,000.00
	Retirement and Life Insurance Premiums			104102	307,000.00	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00	0.00	307,000.00

Certified Correct:


JOSEPH T. LALOG
Chief, FPMS-Budget Division
Date:

Approved By:


ATTY. MAE GRACE JUNE C. NILLAMA
Supervising Officer, LEDAC Secretariat
Date:

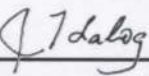
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

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

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
b. Balance From GAA/SARO/Sub-Allotment Prior Year																			
1	GAA 11518	2020-12-28	Specific Budgets of National Government Agencies	102101	0.00	20,123.67	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00	20,123.67
Sub-Total					0.00	20,123.67	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00	20,123.67
Total Allotments					0.00	20,123.67	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00	20,123.67
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	20,123.67	0.00	0.00	20,123.67	0.00	0.00	0.00	0.00	0.00	0.00	20,123.67	0.00	0.00	20,123.67

Certified Correct:



JOSEPH T. LALOG
Chief, FPMS-Budget Division

Date:

Approved By:



ATTY. MAE GRACE JUNE C. NILLAMA
Supervising Officer, LEDAC Secretariat

Date: