FAR No. 1

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**

(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					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
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	300000000000000	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**
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					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. 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		4,290,000.00	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
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:

J T Lalog

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

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					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
Personnel 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	80,086.61	0.00
Salaries and Wages	5010100000	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	2,339,085.98	61,886.61	0.00
Salaries and Wages - Regular	5010101000	2,557,000.00	0.00	2,557,000.00	2,557,000.00	0.00	0.00	0.00	2,557,000.00	639,261.00	0.00	0.00	0.00	639,261.00	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	5010101001	2,557,000.00	0.00	2,557,000.00	2,557,000.00	0.00	0.00	0.00	2,557,000.00	639,261.00	0.00	0.00	0.00	639,261.00	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	5010102000	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	113,198.08	0.00	0.00	0.00	113,198.08	0.00	421,346.98	9,454.94	0.00
Other Compensation	5010200000	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)	5010201000	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	5010201001	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	5010204000	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	5010204001	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	5010214000	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	5010214001	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	5010215000	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	5010215001	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	5010216000	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	5010216001	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	5010299000	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	5010299012	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	5010299038	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
Personnel Benefit Contributions	5010300000	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
Pag-IBIG Contributions	5010302000	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
Pag-IBIG - Civilian	5010302001	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	5010303000	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	5010303001	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)	5010304000	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	5010304001	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	5010400000	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	5010499000	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
Lump-sum for Step Increments - Length of Service	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	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	200,072.77	20,366.53	0.00
Traveling Expenses	5020100000	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	5020101000	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	5020200000	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	5020201000	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	5020201002	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	5020300000	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	51,169.81	0.00	0.00	0.00	51,169.81	38,380.36	0.00	0.00	0.00	38,380.36	0.00	57,830.19	12,789.45	0.00
Office Supplies Expenses	5020301000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	19,896.31	0.00	0.00	0.00	19,896.31	19,896.31	0.00	0.00	0.00	19,896.31	0.00	27,103.69	0.00	0.00
ICT Office Supplies	5020301001	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	10,954.24	0.00	0.00	0.00	10,954.24	10,954.24	0.00	0.00	0.00	10,954.24	0.00	12,045.76	0.00	0.00
Office Supplies Expenses	5020301002	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	8,942.07	0.00	0.00	0.00	8,942.07	8,942.07	0.00	0.00	0.00	8,942.07	0.00	15,057.93	0.00	0.00
Accountable Forms Expenses	5020302000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	26,329.23	0.00	0.00	0.00	26,329.23	13,539.78	0.00	0.00	0.00	13,539.78	0.00	23,670.77	12,789.45	0.00
Other Supplies and Materials Expenses	5020399000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	4,944.27	0.00	0.00	0.00	4,944.27	4,944.27	0.00	0.00	0.00	4,944.27	0.00	4,055.73	0.00	0.00
Repairs and Maintenance	5021300000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	1,900.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	1,900.00	0.00

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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

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					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
Motor Vehicles	5021306001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	1,900.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	8,403.42	0.00	0.00	0.00	8,403.42	6,393.42	0.00	0.00	0.00	6,393.42	0.00	5,596.58	2,010.00	0.00
Taxes, Duties and Licenses	5021501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	2,010.00	0.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	2,010.00	0.00
Insurance Expenses	5021503000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	6,393.42	0.00	0.00	0.00	6,393.42	6,393.42	0.00	0.00	0.00	6,393.42	0.00	2,606.58	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	4,454.00	0.00	0.00	0.00	4,454.00	786.92	0.00	0.00	0.00	786.92	0.00	85,546.00	3,667.08	0.00
Representation Expenses	5029903000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	4,454.00	0.00	0.00	0.00	4,454.00	786.92	0.00	0.00	0.00	786.92	0.00	65,546.00	3,667.08	0.00
Subscription Expenses	5029907000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
ICT Software Subscription	5029907001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
B. 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
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
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	118,614.66	0.00

Certified Correct:	Certified Correct:	Approved By:
JOSEPH T. LALOG	BRENDA M. CLAVERIA	ATTY. MAE GRACE JUNE C. NILLAMA
Chief, FPMS-Budget Division	OIC-Chief, FPMS-Accounting Division	Supervising Officer, LEDAC Secretariat
Date:	Date:	Date:

Digitally signed by Brenda M. Claveria
Date: 2022.04.27
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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	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	20,123.67	0.00	0.00
Operations	300000000000000	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	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	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	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	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	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	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	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	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	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:

J. T. Lalog

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:

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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/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	Unpaid Obligations (15-20)=(23+24) 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		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	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	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	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	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	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	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	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	2,403.54	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	82.37	0.00	0.00
Other Supplies and Materials Expenses	5020399000	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	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	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	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	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	81.31	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	5,377.64	0.00	0.00
Representation Expenses	5029903000	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	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	20,123.67	0.00	0.00

Certified Correct:

J. T. Lalog

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:

This report was generated using the Unified Reporting System on 22/04/2022 09:59 version.FAR1A.1.1 ; Status : SUBMITTED

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/OUs					Sub-Allotments to ROs/OUs					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:

J T Lalog

JOSEPH T. LALOG
Chief, FPMS-Budget Division

Date:

Approved By:

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

Date:

FAR No. 1B

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/OUs					Sub-Allotments to ROs/OUs					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: