FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

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 - Current Year Appropriations
Report Status: Submitted

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignme	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)	
																						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. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	3,755,000.00		3,755,000.00	3,755,000.00				3,755,000.00	698,212.82	1,322,901.22	-	-	2,021,114.04	698,212.82	1,080,042.22	-	-	1,778,255.04		1,733,885.96		242,859.00
Operations	300000000000000	3,755,000.00		3,755,000.00	3,755,000.00				3,755,000.00	698,212.82	1,322,901.22	-	-	2,021,114.04	698,212.82	1,080,042.22	-	-	1,778,255.04		1,733,885.96		242,859.00
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	310000000000000	3,755,000.00		3,755,000.00	3,755,000.00				3,755,000.00	698,212.82	1,322,901.22	-	-	2,021,114.04	698,212.82	1,080,042.22	-	-	1,778,255.04		1,733,885.96		242,859.00
LEDAC SECRETARIAT SUPPORT PROGRAM	310100000000000	3,755,000.00		3,755,000.00	3,370,000.00				3,370,000.00	698,212.82	1,322,901.22	-	-	2,021,114.04	698,212.82	1,080,042.22	-	-	1,778,255.04		1,348,885.96		242,859.00
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	3,755,000.00		3,755,000.00	385,000.00				385,000.00	698,212.82	1,322,901.22	-	-	2,021,114.04	698,212.82	1,080,042.22	-	-	1,778,255.04				242,859.00
PS		3,370,000.00		3,370,000.00	3,370,000.00				3,370,000.00	649,015.74	1,255,681.14	-	-	1,904,696.88	649,015.74	1,012,822.14	-	-	1,661,837.88		1,465,303.12		242,859.00
MOOE		385,000.00		385,000.00	385,000.00				385,000.00	49,197.08	67,220.08	-	-	116,417.16	49,197.08	67,220.08	-	-	116,417.16		268,582.84		-
Sub-Total, Agency-Specific		3,755,000.00	-	3,755,000.00	3,755,000.00				3,755,000.00	698,212.82	1,322,901.22	-	-	2,021,114.04	698,212.82	1,080,042.22	-	-	1,778,255.04		1,733,885.96		242,859.00
PS		3,370,000.00	-	3,370,000.00	3,370,000.00				3,370,000.00	649,015.74	1,255,681.14	-	-	1,904,696.88	649,015.74	1,012,822.14	-	-	1,661,837.88		1,465,303.12		242,859.00
MOOE		385,000.00	-	385,000.00	385,000.00				385,000.00	49,197.08	67,220.08	-	-	116,417.16	49,197.08	67,220.08	-	-	116,417.16		268,582.84		-
II. Automatic Appropriations				-					-					-					-				-
Retirement and Life Insurance Premiums	01104102	282,000.00	-	282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20		139,110.96		23,814.84
Operations	300000000000000	282,000.00	-	282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20		139,110.96		23,814.84
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	310000000000000	282,000.00	-	282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20		139,110.96		23,814.84
LEDAC SECRETARIAT SUPPORT PROGRAM	310100000000000	282,000.00	-	282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20		139,110.96		23,814.84
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	282,000.00	-	282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20		139,110.96		23,814.84
PS		282,000.00		282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20		139,110.96		23,814.84
Sub-Total, Automatic Appropriations		282,000.00	-	282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20		139,110.96		23,814.84
PS		282,000.00	-	282,000.00	282,000.00				282,000.00	64,314.36	78,574.68	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20		139,110.96		23,814.84
III. Special Purpose Fund				-					-														-
Miscellaneous Personnel Benefits Fund	01101406		-	-	93,717.00				93,717.00					-					-		93,717.00		-
Purpose	400000000000000		-	-	93,717.00				93,717.00					-					-		93,717.00		-
Miscellaneous Personnel Benefits Fund	400700000000000		-	-	93,717.00				93,717.00					-					-		93,717.00		-
For Payment of Other Personnel Benefits	400700000004000		-	-	93,717.00				93,717.00					-					-		93,717.00		-
PS		93,717.00		93,717.00	93,717.00				93,717.00	-	93,716.25			93,716.25		93,716.25			93,716.25		0.75		-
Sub-Total, SPF			-	-	93,717.00				93,717.00					-					-				
PS		93,717.00	-	93,717.00	93,717.00	-			93,717.00		93,716.25			93,716.25		93,716.25			93,716.25		0.75		-
GRAND TOTAL		4,130,717.00	-	4,130,717.00	4,130,717.00	-			4,130,717.00	762,527.18	1,495,192.15	-	-	2,257,719.33	762,527.18	1,228,518.31	-	-	1,991,045.49		1,872,997.67		266,673.84
PS		3,745,717.00	-	3,745,717.00	3,745,717.00	-			3,745,717.00	713,330.10	1,427,972.07	-	-	2,141,302.17	713,330.10	1,161,298.23	-	-	1,874,628.33		1,604,414.83		266,673.84
MOOE		385,000.00	-	385,000.00	385,000.00	-			385,000.00	49,197.08	67,220.08	-	-	116,417.16	49,197.08	67,220.08	-	-	116,417.16		268,582.84		-

Certified Correct:

DON P. CONSTANTINO
OIC - Chief, FPMS - Budget Division

Certified Correct:

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

Recommended By:

ROWEENA M. BALUSONG
Supervising Director, LEDAC Secretariat

Approved By:

JOSE MIGUEL R. DE LA ROSA
Undersecretary

COA - NEDA
RECEIVED
BY N. Habitan
DATE 8/7/19

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

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 (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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	159,088.96		159,088.96	159,088.96				159,088.96	154,499.35	-	-	-	154,499.35	154,499.35	-	-	-	154,499.35		4,589.61		-
Operations	300000000000000	159,088.96		159,088.96	159,088.96				159,088.96	154,499.35	-	-	-	154,499.35	154,499.35	-	-	-	154,499.35		4,589.61		-
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	310000000000000	159,088.96		159,088.96	159,088.96				159,088.96	154,499.35	-	-	-	154,499.35	154,499.35	-	-	-	154,499.35		4,589.61		-
LEDAC SECRETARIAT SUPPORT PROGRAM	310100000000000	159,088.96		159,088.96	-				-	154,499.35	-	-	-	154,499.35	154,499.35	-	-	-	154,499.35		- 154,499.35		-
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	159,088.96		159,088.96	159,088.96				159,088.96	154,499.35	-	-	-	154,499.35	154,499.35	-	-	-	154,499.35				-
PS		-		-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
MOOE		159,088.96		159,088.96	159,088.96				159,088.96	154,499.35	-	-	-	154,499.35	154,499.35	-	-	-	154,499.35		4,589.61		-
Sub-Total, Agency-Specific		159,088.96	-	159,088.96	159,088.96				159,088.96	154,499.35	-	-	-	154,499.35	154,499.35	-	-	-	154,499.35		4,589.61		-
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
MOOE		159,088.96	-	159,088.96	159,088.96				159,088.96	154,499.35	-	-	-	154,499.35	154,499.35	-	-	-	154,499.35		4,589.61		-
II. Automatic Appropriations				-					-					-									
Retirement and Life Insurance Premiums	01104102	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
Operations	300000000000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
OO : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	310000000000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
LEDAC SECRETARIAT SUPPORT PROGRAM	310100000000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
Provision of secretariat support to the Legislative-Executive Development Advisory Council	310100100001000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
Sub-Total, Automatic Appropriations		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
III. Special Purpose Fund				-					-					-									
Miscellaneous Personnel Benefits Fund	01101406		-	-	-				-					-							-		-
Purpose	400000000000000		-	-	-				-					-							-		-
Miscellaneous Personnel Benefits Fund	400700000000000		-	-	-				-					-							-		-
For Payment of Other Personnel Benefits	400700000004000		-	-	-				-					-							-		-
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
Sub-Total, SPF			-	-	-				-					-							-		-
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
GRAND TOTAL		159,088.96	-	159,088.96	159,088.96	-			159,088.96	154,499.35	-	-	-	154,499.35	154,499.35	-	-	-	154,499.35		4,589.61		-
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		-
MOOE		159,088.96	-	159,088.96	159,088.96	-			159,088.96	154,499.35	-	-	-	154,499.35	154,499.35	-	-	-	154,499.35		4,589.61		-

Certified Correct:
DON P. CONSTANTINO
OIC - Chief, FPMS - Budget Division

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

Recommended By:
ROWEENA M. BALUSONG
Supervising Director, LEDAC Secretariat

Approved By:
JOSE MIGUEL R. DE LA ROSA
Undersecretary

FAR No. 1-A

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

As of the Quarter Ending June 30, 2019

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 - Current Year Appropriations
Report Status: Submitted

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and	Not Yet Due
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. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	3,755,000.00		3,755,000.00	3,755,000.00	0.00	0.00	0.00	3,755,000.00	698,212.82	1,322,901.22	0.00	0.00	2,021,114.04	698,212.82	1,080,042.22	0.00	0.00	1,778,255.04		1,733,885.96		242,859.00
Personnel Services		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	649,015.74	1,255,681.14	0.00	0.00	1,904,696.88	649,015.74	1,012,822.14	0.00	0.00	1,661,837.88		1,465,303.12		242,859.00
Salaries and Wages	5010100000	2,824,000.00	0.00	2,824,000.00	2,824,000.00	0.00	0.00	0.00	2,824,000.00	625,165.74	1,011,686.64	0.00	0.00	1,636,852.38	625,165.74	776,477.64	0.00	0.00	1,401,643.38		4,460,852.38		235,209.00
Salaries and Wages - Regular	5010101000	2,351,000.00	0.00	2,351,000.00	2,351,000.00	0.00	0.00	0.00	2,351,000.00	528,453.00	842,886.00	0.00	0.00	1,371,339.00	528,453.00	607,677.00	0.00	0.00	1,136,130.00		979,661.00		235,209.00
Basic Salary - Civilian	5010101001	2,351,000.00		2,351,000.00	2,351,000.00				2,351,000.00	528,453.00	842,886.00			1,371,339.00	528,453.00	607,677.00			1,136,130.00		979,661.00		235,209.00
Salaries and Wages - Casual/Contractual	5010102000	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	96,712.74	168,800.64	0.00	0.00	265,513.38	96,712.74	168,800.64	0.00	0.00	265,513.38		207,486.62		0.00
Salaries and Wages - Casual/Contractual	5010102000	473,000.00		473,000.00	473,000.00				473,000.00	96,712.74	168,800.64			265,513.38	96,712.74	168,800.64			265,513.38		207,486.62		0.00
Other Compensation	5010200000	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	18,000.00	237,957.00	0.00	0.00	255,957.00	18,000.00	231,957.00	0.00	0.00	249,957.00		256,043.00		6,000.00
Personal Economic Relief Allowance (PERA)	5010201000	72,000.00		72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	24,000.00	0.00	0.00	42,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00		30,000.00		6,000.00
PERA - Civilian	5010201001	72,000.00		72,000.00	72,000.00				72,000.00	18,000.00	24,000.00			42,000.00	18,000.00	18,000.00			36,000.00		30,000.00		6,000.00
Clothing/Uniform Allowance	5010204000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00		0.00		0.00
Clothing/Uniform Allowance - Civilian	5010204001	18,000.00		18,000.00	18,000.00				18,000.00		18,000.00			18,000.00		18,000.00			18,000.00		0.00		0.00
Year End Bonus	5010214000	196,000.00	0.00	196,000.00	196,000.00	0.00	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		196,000.00		0.00
Bonus - Civilian	5010214001	196,000.00		196,000.00	196,000.00				196,000.00					0.00					0.00		196,000.00		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		15,000.00		0.00
Cash Gift - Civilian	5010215001	15,000.00		15,000.00	15,000.00				15,000.00					0.00					0.00		15,000.00		0.00
Other Bonuses and Allowances	5010299000	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	195,957.00	0.00	0.00	195,957.00	0.00	195,957.00	0.00	0.00	195,957.00		15,043.00		0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011			0.00					0.00					0.00					0.00		0.00		0.00
Productivity Enhancement Incentive - Civilian	5010299012	15,000.00		15,000.00	15,000.00				15,000.00					0.00					0.00		15,000.00		0.00
Mid-Year Bonus - Civilian	5010299036	196,000.00		196,000.00	196,000.00				196,000.00		195,957.00			195,957.00		195,957.00			195,957.00		43.00		0.00
Personnel Benefit Contributions	5010300000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	5,850.00	6,037.50	0.00	0.00	11,887.50	5,850.00	4,387.50	0.00	0.00	10,237.50		16,112.50		1,650.00
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	900.00	0.00	0.00	1,800.00	900.00	900.00	0.00	0.00	1,800.00		2,200.00		0.00
Pag-IBIG - Civilian	5010302001	4,000.00		4,000.00	4,000.00				4,000.00	900.00	900.00			1,800.00	900.00	900.00			1,800.00		2,200.00		0.00
PhilHealth Contributions	5010303000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	4,950.00	5,137.50	0.00	0.00	10,087.50	4,950.00	3,487.50	0.00	0.00	8,437.50		9,912.50		1,650.00
PhilHealth - Civilian	5010303001	20,000.00		20,000.00	20,000.00				20,000.00	4,950.00	5,137.50			10,087.50	4,950.00	3,487.50			8,437.50		9,912.50		1,650.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,000.00		0.00
ECIP - Civilian	5010304001	4,000.00		4,000.00	4,000.00				4,000.00					0.00					0.00		4,000.00		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		6,000.00		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		6,000.00		0.00
Lump-sum for Step Increments - Length of Service	5010499010	6,000.00		6,000.00	6,000.00				6,000.00					0.00					0.00		6,000.00		0.00
Loyalty Award - Civilian	5010499015			0.00					0.00					0.00					0.00		0.00		0.00
Maintenance and Other Operating Expenses		385,000.00		385,000.00	385,000.00				385,000.00	49,197.08	67,220.08	0.00	0.00	116,417.16	49,197.08	67,220.08	0.00	0.00	116,417.16		268,582.84		0.00
Traveling Expenses	5020100000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,000.00	3,950.00	0.00	0.00	4,950.00	1,000.00	3,950.00	0.00	0.00	4,950.00		59,950.00		0.00
Traveling Expenses - Local	5020101000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,000.00	3,950.00	0.00	0.00	4,950.00	1,000.00	3,950.00	0.00	0.00	4,950.00		50,050.00		0.00
Traveling Expenses - Local	5020101000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,000.00	3,950.00	0.00	0.00	4,950.00	1,000.00	3,950.00	0.00	0.00	4,950.00		50,050.00		0.00
Training and Scholarship Expenses	5020200000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-		20,000.00		-
Training Expenses	5020201000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-		20,000.00		-
Training Expenses	5020201002	20,000.00		20,000.00	20,000.00		-		20,000.00	-		-		-	-		-		-		20,000.00		-
Supplies and Materials Expenses	5020300000	61,000.00	-	-	122,000.00	-	-	-	122,000.00	1,500.00	930.75	-	-	2,430.75	1,500.00	930.75	-	-	2,430.75		124,430.75		-
Office Supplies Expenses	5020301000	61,000.00	-	61,000.00	61,000.00	-	-	-	61,000.00	-	-	-	-	-	-	-	-	-	-		61,000.00		-
ICT Office Supplies	5020301001	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	500.00	-	-	-	500.00	500.00	-	-	-	500.00		7,500.00		-
Office Supplies Expenses	5020301002	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	1,000.00	930.75	-	-	1,930.75	1,000.00	930.75	-	-	1,930.75		51,069.25		-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Accountable Forms Expenses	5020302000		-	-	-	-		-	-	-	-		-	-		-			-		-		-
Fuel, Oil and Lubricants Expenses	5020309000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	6,197.84	11,488.82	-	-	17,686.66	6,197.84	11,488.82	-	-	17,686.66		57,686.66		-
Fuel, Oil and Lubricants Expenses	5020309000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	6,197.84	11,488.82	-	-	17,686.66	6,197.84	11,488.82	-	-	17,686.66		22,313.34		-
Other Supplies and Materials Expenses	5020399000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,300.00	-	-	-	1,300.00	1,300.00	-	-	-	1,300.00		11,300.00		-
Other Supplies and Materials Expenses	5020399000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,300.00	-	-	-	1,300.00	1,300.00	-	-	-	1,300.00		8,700.00		-
Communication Expenses	5020500000	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,800.00	-	-	12,800.00	6,000.00	6,800.00	-	-	12,800.00		36,800.00		-
Telephone Expenses	5020502000	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,800.00	-	-	12,800.00	6,000.00	6,800.00	-	-	12,800.00		11,200.00		-

Mobile	5020502001	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,800.00	-	-	12,800.00	6,000.00	6,800.00	-	-	12,800.00	11,200.00	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	5021100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021300000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	3,000.00	22,205.75	-	-	25,205.75	3,000.00	22,205.75	-	-	25,205.75	60,205.75	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Information and Communication Technology Equipment	5021305003	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	3,000.00	22,205.75	-	-	25,205.75	3,000.00	22,205.75	-	-	25,205.75	7,794.25	-	-
Motor Vehicles	5021306001	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	3,000.00	22,205.75	-	-	25,205.75	3,000.00	22,205.75	-	-	25,205.75	7,794.25	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	6,199.24	2,935.06	-	-	9,134.30	6,199.24	2,935.06	-	-	9,134.30	24,134.30	-	-
Taxes, Duties and Licenses	5021501000	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	2,935.06	-	-	2,935.06	-	2,935.06	-	-	2,935.06	1,064.94	-	-
Taxes, Duties and Licenses	5021501001	4,000.00	-	4,000.00	4,000.00				4,000.00		2,935.06			2,935.06		2,935.06			2,935.06	1,064.94		
Insurance Expenses	5021503000	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	6,199.24	-	-	-	6,199.24	6,199.24	-	-	-	6,199.24	4,800.76	-	-
Insurance Expenses	5021503000	11,000.00	-	11,000.00	11,000.00				11,000.00	6,199.24	-			6,199.24	6,199.24				6,199.24	4,800.76		
Other Maintenance and Operating Expenses	5029900000	125,000.00	-	125,000.00	125,000.00	-	-	-	125,000.00	24,000.00	18,909.70	-	-	42,909.70	24,000.00	18,909.70	-	-	42,909.70	167,909.70	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	125,000.00	-	125,000.00	125,000.00	-	-	-	125,000.00	24,000.00	18,909.70	-	-	42,909.70	24,000.00	18,909.70	-	-	42,909.70	82,090.30	-	-
Representation Expenses	5029903000	125,000.00	-	125,000.00	125,000.00	-	-	-	125,000.00	24,000.00	18,909.70	-	-	42,909.70	24,000.00	18,909.70	-	-	42,909.70	82,090.30	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	-		-	-				-	-	-			-	-	-			-	-		
II. Automatic Appropriations																						
Retirement and Life Insurance Premiums	01104102	282,000.00	-	282,000.00	282,000.00	-	-	-	282,000.00	64,314.96	78,574.08	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20	139,110.96	23,814.84	-
Personnel Services		282,000.00	-	282,000.00	282,000.00	-	-	-	282,000.00	64,314.96	78,574.08	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20	139,110.96	23,814.84	-
Personnel Benefit Contributions	5010300000	282,000.00	-	282,000.00	282,000.00	-	-	-	282,000.00	64,314.96	78,574.08	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20	139,110.96	23,814.84	-
Retirement and Life Insurance Premiums	5010301000	282,000.00	-	282,000.00	282,000.00	-	-	-	282,000.00	64,314.96	78,574.08	-	-	142,889.04	64,314.36	54,759.84	-	-	119,074.20	424,889.04	23,814.84	-
Retirement and Life Insurance Premiums	5010301000	282,000.00	-	282,000.00	282,000.00				282,000.00	64,314.96	78,574.08			142,889.04	64,314.36	54,759.84			119,074.20	139,110.96	23,814.84	
III. Special Purpose Fund																						
Miscellaneous Personnel Benefits Fund	01101406	-	93,717.00	93,717.00	93,717.00	-	-	-	93,717.00	-	93,716.25	-	-	93,716.25	-	93,716.25	-	-	93,716.25	0.75	-	-
Other Compensation	5010200000	-	93,717.00	93,717.00	93,717.00	-	-	-	93,717.00	-	93,716.25	-	-	93,716.25	-	93,716.25	-	-	93,716.25	187,433.25	-	-
Other Bonuses and Allowances	5010299000	-	93,717.00	93,717.00	93,717.00				93,717.00		93,716.25			93,716.25		93,716.25			93,716.25			
Performance Based Bonus - Civilian	5010299014		93,717.00	93,717.00	93,717.00				93,717.00		93,716.25			93,716.25		93,716.25			93,716.25			
GRAND TOTAL																						
Grand Total		4,037,000.00	93,717.00	4,130,717.00	4,130,717.00	-	-	-	4,130,717.00	762,527.78	1,495,191.55	-	-	2,257,719.33	762,527.18	1,228,518.31	-	-	1,991,045.49	1,872,997.67	266,673.84	-

Certified Correct:
JOON P. CONSTANTINO
OIC - Chief, FPMS - Budget Division

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

Recommended by:
ROWEENA M. GALUSONG
Supervising Director, LEDAC Secretariat

Approved by:
JOSE MIGUEL R. DE LA ROSA
Undersecretary

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FAR No. 1-A

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

As of the Quarter Ending June 30, 2019

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 (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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	159,088.96		159,088.96	159,088.96	0.00	0.00	0.00	159,088.96	154,499.35	0.00	0.00	0.00	154,499.35	0.00	154,499.35	0.00	0.00	154,499.35		4,589.61		0.00
Maintenance and Other Operating Expenses		159,088.96		159,088.96	159,088.96				159,088.96	154,499.35	0.00	0.00	0.00	154,499.35	0.00	154,499.35	0.00	0.00	154,499.35		4,589.61		0.00
Training and Scholarship Expenses	5020200000	159,088.96	-	159,088.96	159,088.96	-	-	-	159,088.96	154,499.35	-	-	-	154,499.35	-	154,499.35	-	-	154,499.35		313,588.31		-
Training Expenses	5020201000	159,088.96	-	159,088.96	159,088.96	-	-	-	159,088.96	154,499.35	-	-	-	154,499.35	-	154,499.35	-	-	154,499.35		4,589.61		-
Training Expenses	5020201002	159,088.96		159,088.96	159,088.96		-		159,088.96	154,499.35		-		154,499.35	-	154,499.35	-		154,499.35		4,589.61		-
GRAND TOTAL																							
Grand Total		159,088.96	-	159,088.96	159,088.96	-	-	-	159,088.96	154,499.35	-	-	-	154,499.35	-	154,499.35	-	-	154,499.35		4,589.61		-

Certified Correct:
DON PI CONSTANTINO
OIC - Chief, FPMS - Budget Division

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

Recommended By:
ROWEENA M. DALUSONG
Supervising Director, LEDAC Secretariat

Approved By:
JOSE MIGUEL R. DE LA ROSA
Undersecretary

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FAR No. 1-B

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

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 - Current Year Appropriations
Report Status: Submitted

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	SARO-BMB-A-19-0002796	25/03/2019	Miscellaneous Personnel Benefits Fund	1101406	93,717.00				93,717.00						93,717.00				93,717.00
	Sub-total				93,717.00				93,717.00						93,717.00				93,717.00
																			-
	B. Sub-allotments received from Central Office/Regional Office				93,717.00				93,717.00						93,717.00				93,717.00
	Total Allotments																		-
																			-
			Summary by Funding Source Code:																-
			Miscellaneous Personnel Benefits Fund	1101406	93,717.00				93,717.00						93,717.00				93,717.00

Certified Correct:

DON P. CONSTANTINO
OIC - Chief, FPMS - Budget Division