


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of JUNE 30, 2012

Agency : ENERGY REGULATORY COMMISSION

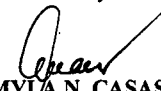
Fund: 101

P/A/P / Allotment Class (1)	Expense Code	Allotment Received (2)	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
P/A/P / Allotment Class						
Maintenance & Other Operating Expenses:		11,381,166.00	6,264,045.43	11,381,166.00	-	
Sub-Total, MOOE		11,381,166.00	6,264,045.43	11,381,166.00	-	
Capital Outlays:						
IT Equipment/Furnitures & Fixtures	223/222	20,462,000.00	11,581,098.85	20,462,000.00	-	
Load Flow Software	218	1,800,000.00	0.00	1,800,000.00	-	
Technical & Scientific Equipment	236	9,520,000.00	8,520,000.00	9,520,000.00	-	
Sub-Total, CO		31,782,000.00	20,101,098.85	31,782,000.00	-	
Total Supplemental Budget		43,163,166.00	26,365,144.28	43,163,166.00	-	
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:		4,720,338.14	0.00	4,720,338.14	-	
Sub-Total, CA		4,720,338.14	0.00	4,720,338.14	-	
GRANDTOTAL		47,883,504.14	26,365,144.28	47,883,504.14	-	

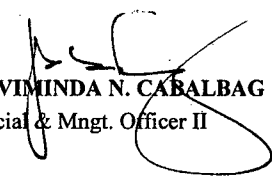
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