

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)**  
as of JUNE 30, 2014

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)		
<b>Maintenance &amp; Other Operating Expenses:</b>						
Travelling Expenses - Local	751	897,925.98	348,401.62	897,925.98	-	
Training & Seminars	753	416,630.38	185,234.75	416,630.38	-	
Water	766	368,474.98	317,136.36	368,474.98	-	
Electricity	767	753,460.44	716,707.21	753,460.44	-	
Internet	774	107,260.58	107,260.58	107,260.58	-	
Postage and Deliveries	771	249,629.88	217,739.08	249,629.88	-	
Telephone - Landline	772	1,669,538.50	1,661,873.50	1,669,538.50	-	
Telephone - Mobile	773	16,051.42	-	6,000.00	10,051.42	
Subscription Expenses	786	248,955.13	-	620.00	248,335.13	
Auditing Services	792	262,164.54	-	10,879.00	251,285.54	
Advertising Expenses	780	2,760,176.00	2,760,176.00	2,760,176.00	-	
Printing and Binding Expenses	781	258,576.00	258,576.00	258,576.00	-	
Rent Expense - Buildings	782	746,755.65	498,877.13	746,755.65	-	
- Equipments	782	37,239.85	37,239.85	37,239.85	-	
Office Supplies Expense	755	7,673,801.84	7,429,747.62	7,673,801.84	-	
Gas, Oil & Lubricants	761	828,557.48	749,027.05	828,557.48	-	
Janitorial Services	796	1,199,084.60	1,199,084.60	1,199,084.60	-	
Security Services	797	333,400.97	333,400.97	333,400.97	-	
Other Professional Services	799	1,651,755.76	1,179,517.68	1,582,322.38	69,433.38	
Insurance Expense	893	247,335.71	-	9,471.99	237,863.72	
Fidelity Bond Premiums	892	184,850.00	-	-	184,850.00	
Office Equipment Maintenance	821	491,770.00	-	212,094.00	279,676.00	
Furnitures & Fixtures Maintenance	822	119,050.78	-	6,042.54	113,008.24	
IT Hardware & Software Maintenance	823	97,880.00	-	97,880.00	-	
Tech. & Scientific Equipment Maint.	836	467,165.00	-	467,165.00	-	
Motor Vehicle Maintenance	841	30,505.45	-	30,505.45	-	
Extraordinary Expenses	883	150,000.00	-	36,266.25	113,733.75	
Other Maint. & Operating Expenses	969	8,117.75	-	8,117.75	-	
<b>Total Continuing Appropriations</b>		<b>22,276,114.67</b>	<b>*18,000,000.00</b>	<b>20,767,877.49</b>	<b>1,508,237.18</b>	

\*P18M earmarked for the realignment of Capital Outlay for the acquisition of Visayas Field Office Building.

Prepared by:

  
**CATHERINE P. YSON**

Budget Officer II

Date:

Reviewed by:

  
**MYLA N. CASAS**

Budget Officer III

Date:

Certified Correct:

  
**LUZVIMINDA N. CABALBAG**

Financial & Management Officer II

Date: