


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of SEPTEMBER 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	0.00	11,381,166.00	0.00	
Sub-Total, MOOE		11,381,166.00	0.00	11,381,166.00	0.00	
Capital Outlays:						
IT Equipment/Furnitures & Fixtures	223/222	20,462,000.00	0.00	20,462,000.00	0.00	
Load Flow Software	218	1,800,000.00	0.00	1,800,000.00	0.00	
Technical & Scientific Equipment	236	9,520,000.00	0.00	9,520,000.00	0.00	
Sub-Total, CO		31,782,000.00	0.00	31,782,000.00	0.00	
Total Supplemental Budget		43,163,166.00	0.00	43,163,166.00	0.00	
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:		4,720,338.14	0.00	4,720,338.14	0.00	
Sub-Total, CA		4,720,338.14	0.00	4,720,338.14	0.00	
GRANDTOTAL		47,883,504.14	0.00	47,883,504.14	0.00	

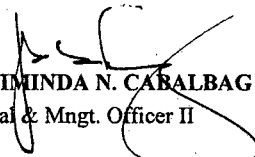
Prepared by:


CATHERINE P. YSON
Budget Officer II
Date:

Reviewed by:


MYLA N. CASAS
Budget Officer III
Date:

Certified Correct:


LUZVIMINDA N. CABALBAG
Financial & Mngt. Officer II
Date: