

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of SEPTEMBER 30, 2015

Agency : ENERGY REGULATORY COMMISSION

Fund: 101

P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:						
Travelling Expenses	50201010	96,559.72	-	96,559.72	-	
Training & Seminars	50202000	553,548.32	-	553,548.32	-	
Office Supplies Expense	50203010	11,251,158.70	2,392,835.15	5,916,244.15	5,334,914.55	
Gas, Oil & Lubricants	50203090	750,454.98	-	150,454.98	600,000.00	
Water	50204010	541,408.10	198,138.32	289,546.42	251,861.68	
Electricity	50204020	459,324.01	304,168.88	459,324.01	-	
Postage and Deliveries	50205010	645,738.92	15,070.00	131,474.10	514,264.82	
Telephone - Landline	5020502001	1,621,396.67	310,813.59	732,210.26	889,186.41	
Telephone - Mobile	5020502002	7,747.85	-	7,747.85	-	
Internet	50205030	40,642.47	-	40,642.47	-	
Extraordinary Expenses	50211030	25,600.00	-	25,600.00	-	
Auditing Services	50211020	58,695.39	-	58,695.39	-	
Other Professional Services	50211990	99,582.83	-	99,582.83	-	
Janitorial Services	50212020	9,075.21	-	9,075.21	-	
Security Services	50212030	31,446.20	-	31,446.20	-	
Office Equipment Maintenance	5021305002	397,927.00	250,989.94	273,916.94	124,010.06	
IT Hardware & Software Maintenance	5021305003	398,170.00	375,000.00	398,170.00	-	
Tech. & Scientific Equipment Maint.	5021305014	85,000.00	50,000.00	85,000.00	-	
Motor Vehicle Maintenance	50213060	550,328.44	165,790.47	216,118.91	334,209.53	
Furnitures & Fixtures Maintenance	50213070	211,755.05	-	211,755.05	-	
Taxes, Duties & Licenses	50215010	317,058.48	-	17,058.48	300,000.00	
Fidelity Bond Premiums	50215020	244,501.50	-	43,831.70	200,669.80	
Insurance Expense	50215030	34,124.92	-	34,124.92	-	
Advertising Expenses	50299010	2,918,616.00	1,190,883.60	1,282,544.40	1,636,071.60	
Printing and Binding Expenses	50299020	269,565.00	-	203,898.35	65,666.65	
Representation Expenses	50299030	5,000.00	-	5,000.00	-	
Rent Expense - Buildings	5029905001	1,090,924.28	-	1,090,924.28	-	
- Equipments	5029905004	189,800.00	-	109,075.72	80,724.28	
Subscription Expenses	5029907000	184,424.80	45,414.86	184,424.80	-	
Other Maint. & Operating Expenses	5029999000	1,978.00	-	1,533.00	445.00	
Subtotal, MOOE		23,091,552.84	5,299,104.81	12,759,528.46	10,332,024.38	
Capital Outlay:						
Machineries & Equipment	10605140	3,600,000.00	-	-	3,600,000.00	
Transportation Equipment	10606010	20,000.00	-	19,002.76	997.24	
Office Eqpt./Furnitures & Fixtures	10607010	39,097.24	-	39,097.24	-	
Subtotal, CO		3,659,097.24	-	58,100.00	3,600,997.24	
Total Continuing Appropriations		26,750,650.08	5,299,104.81	12,817,628.46	13,933,021.62	

Prepared by:

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Budget Officer II

Date:

Reviewed by:

MYLLA N. CASAS

Budget Officer III

Date:

Certified Correct:

LUZ MIMINDA N. CABALBAG

Financial & Management Officer II

Date: