

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)**  
as of DECEMBER 31, 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)		
<b>CONTINUING APPROPRIATIONS:</b>						
<b>Maintenance &amp; Other Operating Expenses:</b>						
Travelling Expenses	50201010	1,762,557.74	1,665,998.02	1,762,557.74	-	
Training & Seminars	50202000	1,880,586.03	1,327,037.71	1,880,586.03	-	
Office Supplies Expense	50203010	6,239,522.05	7,073.84	6,237,567.99	1,954.06	
Gas, Oil & Lubricants	50203090	160,154.98	(590,300.00)	160,154.98	-	
Water	50204010	309,802.32	(231,605.78)	309,802.32	-	
Electricity	50204020	459,324.01	-	459,324.01	-	
Postage and Deliveries	50205010	421,077.44	(224,661.48)	421,077.44	-	
Telephone - Landline	5020502001	1,209,067.47	(412,329.20)	1,209,067.47	-	
Telephone - Mobile	5020502002	18,147.85	10,400.00	18,147.85	-	
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	5,092,467.23	4,992,884.40	5,092,467.23	-	
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	-	397,927.00	-	
IT Hardware & Software Maintenance	5021305003	398,170.00	-	398,170.00	-	
Tech. & Scientific Equipment Maint.	5021305014	85,000.00	-	85,000.00	-	
Motor Vehicle Maintenance	50213060	544,632.00	2,300.00	544,632.00	-	
Furnitures & Fixtures Maintenance	50213070	211,755.05	-	211,755.05	-	
Taxes, Duties & Licenses	50215010	17,058.48	(300,000.00)	17,058.48	-	
Fidelity Bond Premiums	50215020	43,831.70	(200,669.80)	43,831.70	-	
Insurance Expense	50215030	34,124.92	-	34,124.92	-	
Advertising Expenses	50299010	1,982,870.15	(826,248.90)	1,982,870.15	-	
Printing and Binding Expenses	50299020	218,898.35	(9,356.00)	218,898.35	-	
Representation Expenses	50299030	49,356.00	44,356.00	49,356.00	-	
Rent Expense - Buildings	5029905001	1,090,924.28	-	1,090,924.28	-	
- Equipments	5029905004	112,435.72	3,360.00	112,435.72	-	
Subscription Expenses	5029907000	184,424.80	-	184,424.80	-	
Other Maint. & Operating Expenses	5029999000	1,978.00	-	1,533.00	445.00	
<b>Subtotal, MOOE</b>		<b>23,091,552.84</b>	<b>5,258,238.81</b>	<b>23,089,153.78</b>	<b>2,399.06</b>	
<b>Capital Outlay:</b>						
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	-	
<b>Subtotal, CO</b>		<b>3,659,097.24</b>	<b>-</b>	<b>58,100.00</b>	<b>3,600,997.24</b>	
<b>Total Continuing Appropriations</b>		<b>26,750,650.08</b>	<b>5,258,238.81</b>	<b>23,147,253.78</b>	<b>3,603,396.30</b>	

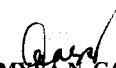
Prepared by:

  
 CATHERINE P. YSON

Budget Officer II

Date:

Reviewed by:

  
 MYLA N. CASAS

Budget Officer III

Date:

Certified Correct:

  
 LUZVIMINDA N. CABALBAG

Financial &amp; Management Officer II

Date: