


**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)**  
as of JUNE 30, 2018

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>						
Professional/Consultancy Services	50211990	34,500,000.00	-	-	34,500,000.00	
<b>Subtotal, MOOE</b>		34,500,000.00	-	-	34,500,000.00	
<b>Capital Outlay:</b>						
ICT Equipment Outlay	5060404001	17,911,581.74	-	-	17,911,581.74	
<b>Subtotal, CO</b>		17,911,581.74	-	-	17,911,581.74	
<b>Total Continuing Appropriations</b>		<b>52,411,581.74</b>	-	-	<b>52,411,581.74</b>	

Prepared by:

  
**CATHERINE P. YSON**  
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Date:

Reviewed by:

  
**ZIERLA MARIE S. RANAY**  
Administrative Officer V  
Date:

Certified Correct:

  
**SHARON O. MONTAÑER**  
OIC, Financial & Administrative Service  
Date: