

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of JUNE 30, 2015


Agency : ENERGY REGULATORY COMMISSION

Fund: 101


P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CURRENT YEAR'S ALLOTMENT:</b>						
<b>PERSONNEL SERVICES:</b>						
Basic Pay - Civilian	5010101001	85,271,741.81	6,669,749.08	47,497,253.83	37,774,487.98	
- Step Increment	5010499010	213,000.00	7,774.11	7,774.11	205,225.89	
Other Compensation						
P E R A	5010201000	2,604,000.00	204,409.09	1,424,675.28	1,179,324.72	
Representation Allowance (RA)	5010202000	2,508,000.00	192,500.00	1,426,000.00	1,082,000.00	
Transportation Allowance (TA)	5010203000	2,508,000.00	139,500.00	1,003,046.55	1,504,953.45	
Clothing/Uniform Allowance	5010204001	1,085,000.00	-	1,035,000.00	50,000.00	
Productivity Incentive Benefits	5010208001	434,000.00	105,000.00	360,000.00	74,000.00	
Year-End Bonus	5010214001	7,115,000.00	-	3,305,872.00	3,809,128.00	
Cash Gift	5010215001	1,085,000.00	-	495,000.00	590,000.00	
Life & Retirement Ins. Premiums	50103010	10,245,000.00	770,750.28	4,773,595.79	5,471,404.21	
PAG-IBIG Contributions	50103020	260,000.00	20,300.00	124,100.00	135,900.00	
Health Insurance Premiums	50103030	828,000.00	57,337.50	355,262.50	472,737.50	
Employees Compensation Ins. Prem.	50103040	260,000.00	20,441.96	126,123.96	133,876.04	
Terminal Leave Benefits	50104030	23,758.19	-	23,758.19	-	
Other Personnel Benefits	50104990	81,500.00	15,000.00	81,500.00	-	
Subtotal, PS		114,522,000.00	8,202,762.02	62,038,962.21	52,483,037.79	
<b>Misc. Personnel Benefits Fund (MPBF):</b>						
Other Personnel Benefits - PEI	50104990	7,058,783.00	6,655,091.00	6,655,091.00	403,692.00	
Other Personnel Benefits - PBB	50104990	-	-	-	-	
Subtotal, MPBF		7,058,783.00	6,655,091.00	6,655,091.00	403,692.00	
<b>Pension &amp; Gratuity Fund (PGF):</b>						
Pension Benefits - Civilian	50104010	12,022,000.00	261,693.50	12,020,373.50	1,626.50	
Retirement Benefits	50104020	8,379,000.00	8,379,000.00	8,379,000.00	-	
Terminal Leave Benefits	50104030	848,861.00	-	-	848,861.00	
Subtotal, PGF		21,249,861.00	8,640,693.50	20,399,373.50	850,487.50	
<b>Total PS, MPBF &amp; PGF</b>		<b>142,830,644.00</b>	<b>23,498,546.52</b>	<b>89,093,426.71</b>	<b>53,737,217.29</b>	

P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES (MOOE) :</b>						
Travelling Expenses	50201010	7,000,000.00	1,471,302.46	5,362,171.74	1,637,828.26	
Trainings & Scholarship Expenses	50202000	2,423,000.00	584,827.30	1,750,709.11	672,290.89	
ICT Training Expenses	50202020	377,000.00	30,828.00	30,828.00	346,172.00	
Office Supplies Expense	50203010	32,500,000.00	12,702.85	13,818,680.15	18,681,319.85	
Gas, Oil & Lubricants	50203090	1,600,000.00	45,441.47	369,155.62	1,230,844.38	
Water	50204010	850,000.00	2,598.45	160,541.09	689,458.91	
Electricity	50204020	6,200,000.00	514,180.86	2,420,060.87	3,779,939.13	
Postage and Deliveries	50205010	790,000.00	8,790.40	139,050.80	650,949.20	
Telephone - Landline	5020502001	1,584,000.00	-	463,362.67	1,120,637.33	
Telephone - Mobile	5020502002	674,000.00	6,000.00	31,952.00	642,048.00	
Internet	50205030	1,702,000.00	97,809.20	752,238.98	949,761.02	
Extraordinary Expenses	50211030	1,708,000.00	132,200.00	1,023,400.00	684,600.00	
Auditing Services	50211020	500,000.00	15,129.44	109,728.58	390,271.42	
Professional/Consultancy Services	50211030	70,296,000.00	-	-	70,296,000.00	
Other Professional Services	50211990	2,600,000.00	314,586.47	1,423,756.46	1,176,243.54	
Janitorial Services	50212020	1,700,000.00	132,513.93	662,822.21	1,037,177.79	
Security Services	50212030	4,800,000.00	389,046.11	1,945,230.59	2,854,769.41	
ICT General Services	5029999001	900,000.00	54,000.00	270,000.00	630,000.00	
Office Equipment Maintenance	5021305002	200,000.00	-	3,900.00	196,100.00	
ICT Equipment Maintenance	5021305003	400,000.00	-	-	400,000.00	
Tech. & Scientific Eqpt. Maint.	5021305014	400,000.00	-	298,000.00	102,000.00	
Motor Vehicle Maintenance	50213060	900,000.00	600.00	88,619.50	811,380.50	
Furniture and Fixtures Maint.	50213070	221,000.00	-	-	221,000.00	
Taxes, Duties and Licenses	50215010	450,000.00	3,617.18	20,465.30	429,534.70	
Fidelity Bonds Premiums	50215020	200,000.00	-	64,170.83	135,829.17	
Insurance Expense	50215030	400,000.00	447.11	91,400.38	308,599.62	
Advertising Expenses	50299010	3,100,000.00	-	39,312.00	3,060,688.00	
Printing and Binding Expenses	50299020	300,000.00	1,008.00	2,628.00	297,372.00	
Rent Expense - Buildings	5029905001	19,223,000.00	-	17,022,237.34	2,200,762.66	
- Equipments	5029905004	650,000.00	-	585,000.00	65,000.00	
Subscription Expenses	5029907000	500,000.00	1,209.00	162,604.40	337,395.60	
ICT Subscription Expenses	5029999001	627,000.00	-	418,500.00	208,500.00	
Other Maint. & Oper. Expenses	5029999000	2,000.00	75.00	1,298.00	702.00	
<b>Total MOOE</b>		<b>165,777,000.00</b>	<b>3,818,913.23</b>	<b>49,531,824.62</b>	<b>116,245,175.38</b>	
<b>CAPITAL OUTLAY (CO) :</b>						
Building Structures & Outlay	10604010	198,500,000.00	-	198,500,000.00	-	
Technical & Scientific Equipment	10605140	8,800,000.00	-	-	8,800,000.00	
<b>Total CO</b>		<b>207,300,000.00</b>	<b>-</b>	<b>198,500,000.00</b>	<b>8,800,000.00</b>	
<b>GRAND TOTAL</b>		<b>515,907,644.00</b>	<b>27,317,459.75</b>	<b>337,125,251.33</b>	<b>178,782,392.67</b>	

Prepared by:

  
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