

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 Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR'S ALLOTMENT:						
PERSONNEL SERVICES:						
Basic Salary - Civilian	5010101001	80,775,127.83	609,349.07	80,775,127.83	-	
- Step Increment	5010499010	30,872.93	2,616.82	30,872.93	-	
Other Compensation						
PERA	5010201000	2,457,193.13	20,170.47	2,457,193.13	-	
Representation Allowance (RA)	5010202000	2,478,500.00	5,000.00	2,478,500.00	-	
Transportation Allowance (TA)	5010203000	1,826,546.55	5,000.00	1,826,546.55	-	
Clothing/Uniform Allowance	5010204001	1,075,000.00	15,000.00	1,075,000.00	-	
Productivity Incentive Benefits	5010208001	392,000.00	2,000.00	392,000.00	-	
Year-End Bonus	5010214001	7,004,397.22	31,936.58	7,004,397.22	-	
Cash Gift	5010215001	1,070,625.00	3,750.00	1,070,625.00	-	
Life & Retirement Ins. Premiums	50103010	10,245,000.00	929,888.18	10,191,938.09	53,061.91	
PAG-IBIG Contributions	50103020	248,300.00	42,100.00	248,300.00	-	
Health Insurance Premiums	50103030	706,925.00	55,737.50	706,925.00	-	
Employees Compensation Ins. Prem.	50103040	253,135.78	19,794.66	246,488.65	6,647.13	
Terminal Leave Benefits	50104030	61,633.48	-	61,633.48	-	
Other Personnel Benefits - Others	50104990	5,896,743.08	(226,342.54)	5,896,743.08	-	
Other Personnel Benefits - C NA	50104990	5,375,000.00	5,375,000.00	5,375,000.00	-	
Subtotal, PS		119,897,000.00	6,891,000.74	119,837,290.96	59,709.04	
Misc. Personnel Benefits Fund (MPBF):						
Basic Salary - Civilian - PS	5010101001	11,387,950.00	-	11,387,950.00	-	
Other Personnel Benefits - PEI	50104990	7,058,783.00	208,106.00	7,058,783.00	-	
Other Personnel Benefits - PBB	50104990	1,982,500.00	1,982,500.00	1,982,500.00	-	
Subtotal, MPBF		20,429,233.00	2,190,606.00	20,429,233.00	-	
Pension & Gratuity Fund (PGF):						
Pension Benefits - Civilian	50104010	25,059,190.00	-	25,058,437.46	752.54	
Retirement Benefits	50104020	8,379,000.00	-	8,379,000.00	-	
Terminal Leave Benefits	50104030	1,235,522.00	30,613.54	1,215,216.16	20,305.84	
Subtotal, PGF		34,673,712.00	30,613.54	34,652,653.62	21,058.38	
Total PS, MPBF & PGF		174,999,945.00	9,112,220.28	174,919,177.58	80,767.42	

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)		
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) :						
Travelling Expenses	50201010	9,594,501.51	2,241,813.11	9,594,501.51	-	
Trainings & Scholarship Expenses	50202000	4,213,883.72	1,261,364.08	4,213,883.72	-	
ICT Training Expenses	50202020	377,000.00	346,172.00	377,000.00	-	
Office Supplies Expense	50203010	22,934,454.14	6,437,191.52	20,465,624.62	2,468,829.52	
Gas, Oil & Lubricants	50203090	976,949.34	133,005.44	976,949.34	-	
Water	50204010	533,559.66	114,658.00	533,559.66	-	
Electricity	50204020	5,062,682.98	859,075.47	5,062,682.98	-	
Postage and Deliveries	50205010	324,548.66	66,084.20	324,548.66	-	
Telephone - Landline	5020502001	1,215,144.83	373,730.63	1,215,144.83	-	
Telephone - Mobile	5020502002	674,000.00	35,720.73	674,000.00	-	
Internet	50205030	1,480,514.98	44,460.00	1,480,514.98	-	
Extraordinary Expenses	50211030	2,153,298.19	363,898.19	2,153,298.19	-	
Auditing Services	50211020	453,715.08	74,767.04	453,715.08	-	
Professional/Consultancy Services	50211030	70,296,000.00	303,643.87	802,643.87	69,493,356.13	
Other Professional Services	50211990	8,960,762.21	5,673,773.27	8,960,762.21	-	
Janitorial Services	50212020	1,585,988.79	5,610.04	1,585,988.79	-	
Security Services	50212030	7,214,620.34	-	7,214,620.34	-	
ICT General Services	5029999001	774,000.00	-	774,000.00	-	
Office Equipment Maintenance	5021305002	200,000.00	-	200,000.00	-	
ICT Equipment Maintenance	5021305003	207,217.00	-	207,217.00	-	
Tech. & Scientific Eqpt. Maint.	5021305014	298,000.00	-	298,000.00	-	
Motor Vehicle Maintenance	50213060	322,311.90	51,090.45	322,311.90	-	
Furniture and Fixtures Maint.	50213070	110,927.50	-	110,927.50	-	
Taxes, Duties and Licenses	50215010	34,642.48	-	34,642.48	-	
Fidelity Bonds Premiums	50215020	71,670.83	-	71,670.83	-	
Insurance Expense	50215030	119,799.29	-	119,799.29	-	
Advertising Expenses	50299010	110,379.20	59,979.20	110,379.20	-	
Printing and Binding Expenses	50299020	8,693.27	24.00	8,693.27	-	
Rent Expense - Buildings	5029905001	18,150,184.90	207,880.50	18,150,184.90	-	
- Equipments	5029905004	585,000.00	-	585,000.00	-	
Subscription Expenses	5029907000	500,000.00	195,896.80	500,000.00	-	
ICT Subscription Expenses	5029999001	844,242.20	(186,845.80)	844,242.20	-	
Other Maint. & Oper. Expenses	5029999000	13,307.00	350.00	13,307.00	-	
Total MOOE		160,402,000.00	18,663,342.74	88,439,814.35	71,962,185.65	
CAPITAL OUTLAY (CO) :						
Building Structures & Outlay	10604010	198,500,000.00	-	198,500,000.00	-	
Technical & Scientific Equipment	10605140	8,800,000.00	8,750,000.00	8,750,000.00	50,000.00	
Total CO		207,300,000.00	8,750,000.00	207,250,000.00	50,000.00	
GRAND TOTAL		542,701,945.00	36,525,563.02	470,608,991.93	72,092,953.07	

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