

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: Other Executive Offices  
 Agency: Energy Regulatory Commission  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 26 008 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PART A															
I. Budget Year / Appropriations		454,385	552,384	1,006,769	857,493	131,098	247,038	235,435	243,922	857,493	0	0	0	0	0
General Administration and Support	1000000000000000	193,747	295,501	489,248	478,524	79,952	136,937	134,878	126,757	478,524	0	0	0	0	0
General Management and Supervision	100000100001000	193,747	295,501	489,248	473,177	79,952	136,937	129,531	126,757	473,177	0	0	0	0	0
PS		82,515	19,870	102,385	104,666	22,863	30,693	19,888	31,222	104,666	0	0	0	0	0
MOOE		108,294	224,463	332,757	346,187	57,089	96,655	103,298	89,145	346,187	0	0	0	0	0
CO		2,938	51,168	54,106	22,324	0	9,589	6,345	6,390	22,324	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	5,347	0	0	5,347	0	5,347	0	0	0	0	0
PS		0	0	0	5,347	0	0	5,347	0	5,347	0	0	0	0	0
Operations	3000000000000000	260,638	256,883	517,521	378,969	51,146	110,101	100,557	117,165	378,969	0	0	0	0	0
OO : Quality and reliability of electricity supply, and reasonable pricing ensured	3100000000000000	260,638	256,883	517,521	378,969	51,146	110,101	100,557	117,165	378,969	0	0	0	0	0
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	3101000000000000	260,638	256,883	517,521	378,969	51,146	110,101	100,557	117,165	378,969	0	0	0	0	0
Regulation of energy related industries through screening and registration	310100100001000	142,482	161,267	303,749	142,009	14,243	49,993	25,106	52,667	142,009	0	0	0	0	0
PS		28,323	8,149	36,472	36,669	7,621	10,231	8,411	10,406	36,669	0	0	0	0	0
MOOE		112,810	151,067	263,877	104,001	6,076	39,762	15,902	42,261	104,001	0	0	0	0	0
CO		1,349	2,051	3,400	1,339	546	0	793	0	1,339	0	0	0	0	0
Enforcement of rules and regulations	310100100002000	21,129	10,367	31,496	39,674	7,052	10,644	10,080	11,898	39,674	0	0	0	0	0
PS		20,211	3,463	23,674	26,586	5,525	7,417	6,098	7,546	26,586	0	0	0	0	0
MOOE		918	6,904	7,822	13,088	1,527	3,227	3,982	4,352	13,088	0	0	0	0	0
Monitoring of regulated entities	310100100003000	36,209	46,981	83,190	79,741	11,724	19,174	24,898	23,945	79,741	0	0	0	0	0
PS		23,130	4,656	27,786	31,387	6,523	8,757	7,200	8,907	31,387	0	0	0	0	0
MOOE		13,079	42,325	55,404	44,830	5,201	10,417	15,016	14,196	44,830	0	0	0	0	0
CO		0	0	0	3,524	0	0	2,682	842	3,524	0	0	0	0	0
Consumer Education and Protection Program	310100100004000	60,818	38,268	99,086	117,545	18,127	30,290	40,473	28,655	117,545	0	0	0	0	0


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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		33,934	10,978	44,912	43,213	8,981	12,056	9,912	12,264	43,213	0	0	0	0	0
MOOE		23,306	25,968	49,274	59,356	9,146	17,974	15,845	16,391	59,356	0	0	0	0	0
CO		3,578	1,322	4,900	14,976	0	260	14,716	0	14,976	0	0	0	0	0
II. Automatic Appropriations		15,901	0	15,901	21,670	0	0	0	0	0	5,419	5,419	5,416	5,416	21,670
Retirement and Life Insurance Premiums		15,901	0	15,901	21,670	0	0	0	0	0	5,419	5,419	5,416	5,416	21,670
General Administration and Support	1000000000000000	6,494	0	6,494	8,626	0	0	0	0	0	2,157	2,157	2,156	2,156	8,626
General Management and Supervision	100000100001000	6,494	0	6,494	8,626	0	0	0	0	0	2,157	2,157	2,156	2,156	8,626
PS		6,494	0	6,494	8,626	0	0	0	0	0	2,157	2,157	2,156	2,156	8,626
Operations	3000000000000000	9,407	0	9,407	13,044	0	0	0	0	0	3,262	3,262	3,260	3,260	13,044
OO : Quality and reliability of electricity supply, and reasonable pricing ensured	3100000000000000	9,407	0	9,407	13,044	0	0	0	0	0	3,262	3,262	3,260	3,260	13,044
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	3101000000000000	9,407	0	9,407	13,044	0	0	0	0	0	3,262	3,262	3,260	3,260	13,044
Regulation of energy related industries through screening and registration	310100100001000	2,572	0	2,572	3,485	0	0	0	0	0	871	871	871	872	3,485
PS		2,572	0	2,572	3,485	0	0	0	0	0	871	871	871	872	3,485
Enforcement of rules and regulations	310100100002000	1,651	0	1,651	2,514	0	0	0	0	0	629	629	628	628	2,514
PS		1,651	0	1,651	2,514	0	0	0	0	0	629	629	628	628	2,514
Monitoring of regulated entities	310100100003000	2,059	0	2,059	2,963	0	0	0	0	0	741	741	741	740	2,963
PS		2,059	0	2,059	2,963	0	0	0	0	0	741	741	741	740	2,963
Consumer Education and Protection Program	310100100004000	3,125	0	3,125	4,082	0	0	0	0	0	1,021	1,021	1,020	1,020	4,082
PS		3,125	0	3,125	4,082	0	0	0	0	0	1,021	1,021	1,020	1,020	4,082
III. Special Purpose Fund		81,450	8,245	89,695	64,884	0	0	0	0	0	11,556	12,153	29,022	12,153	64,884
Pension and Gratuity Fund	4008000000000000	81,450	8,245	89,695	64,884	0	0	0	0	0	11,556	12,153	29,022	12,153	64,884
For payment of pension	4008000000001000	40,725	8,245	48,970	47,418	0	0	0	0	0	11,556	12,153	11,556	12,153	47,418
PS		40,725	8,245	48,970	47,418	0	0	0	0	0	11,556	12,153	11,556	12,153	47,418
For payment of retirement and terminal leave benefits	4008000000002000	40,725	0	40,725	17,466	0	0	0	0	0	0	0	17,466	0	17,466
PS		40,725	0	40,725	17,466	0	0	0	0	0	0	0	17,466	0	17,466
IV. Continuing Appropriations		38,688	0	38,688	179,692	0	0	0	0	0	33,447	53,284	55,153	37,808	179,692
General Administration and Support	1000000000000000	30,729	0	30,729	108,346	0	0	0	0	0	19,852	32,049	33,412	23,033	108,346
General Management and Supervision	100000100001000	30,729	0	30,729	108,346	0	0	0	0	0	19,852	32,049	33,412	23,033	108,346

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		28,577	0	28,577	99,260	0	0	0	0	0	19,852	29,778	29,778	19,852	99,260
CO		2,152	0	2,152	9,086	0	0	0	0	0	0	2,271	3,634	3,181	9,086
Operations	3000000000000000	7,959	0	7,959	71,346	0	0	0	0	0	13,595	21,235	21,741	14,775	71,346
OO : Quality and reliability of electricity supply, and reasonable pricing ensured	3100000000000000	7,959	0	7,959	71,346	0	0	0	0	0	13,595	21,235	21,741	14,775	71,346
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	3101000000000000	7,959	0	7,959	71,346	0	0	0	0	0	13,595	21,235	21,741	14,775	71,346
Regulation of energy related industries through screening and registration	310100100001000	2,137	0	2,137	47,620	0	0	0	0	0	9,114	14,184	14,491	9,831	47,620
MOOE		0	0	0	45,569	0	0	0	0	0	9,114	13,671	13,671	9,113	45,569
CO		2,137	0	2,137	2,051	0	0	0	0	0	0	513	820	718	2,051
Enforcement of rules and regulations	310100100002000	0	0	0	2,634	0	0	0	0	0	527	790	790	527	2,634
MOOE		0	0	0	2,634	0	0	0	0	0	527	790	790	527	2,634
Monitoring of regulated entities	310100100003000	0	0	0	5,702	0	0	0	0	0	1,140	1,711	1,711	1,140	5,702
MOOE		0	0	0	5,702	0	0	0	0	0	1,140	1,711	1,711	1,140	5,702
Consumer Education and Protection Program	310100100004000	5,822	0	5,822	15,390	0	0	0	0	0	2,814	4,550	4,749	3,277	15,390
MOOE		0	0	0	14,068	0	0	0	0	0	2,814	4,220	4,220	2,814	14,068
CO		5,822	0	5,822	1,322	0	0	0	0	0	0	330	529	463	1,322
Recapitulation by Program		270,045	256,883	526,928	392,013	51,146	110,101	100,557	117,165	378,969	3,262	3,262	3,260	3,260	13,044
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	3101000000000000	270,045	256,883	526,928	392,013	51,146	110,101	100,557	117,165	378,969	3,262	3,262	3,260	3,260	13,044
TOTAL, Current Year Budget / Appropriations		511,011	560,629	1,071,640	944,047	131,098	247,038	235,435	243,922	857,493	16,975	17,572	34,438	17,569	86,554
PS		244,739	55,361	300,100	334,422	51,513	69,154	56,856	70,345	247,868	16,975	17,572	34,438	17,569	86,554
MOOE		258,407	450,727	709,134	567,462	79,039	168,035	154,043	166,345	567,462	0	0	0	0	0
CO		7,865	54,541	62,406	42,163	546	9,849	24,536	7,232	42,163	0	0	0	0	0

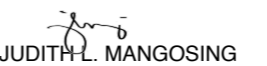
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 Administrative Officer V  
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In coordination with / Certified Correct :

  
 ELVINIA C. CAMBE  
 Planning Officer  
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Recommending Approval :

  
 JUDITH L. MANGOSING  
 OIC - Director III  
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Approved By :

  
 AGNES VST DEVANADERA  
 Chairperson and CEO  
 Date: 2/14/22 10:48 AM

