

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

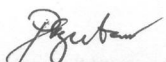
as of JUNE 30, 2022

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>CONTINUING APPROPRIATIONS</b>						
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>						
Travelling Expenses - Local	5020101000	7,450,748.16	7,339.00	53,078.00	7,397,670.16	
Travelling Expenses - Foreign	5020102000	700,000.00	0.00	0.00	700,000.00	
Training Expenses	5020201000	4,525,129.11	0.00	28,348.14	4,496,780.97	
ICT Training Expenses	5020201000	877,000.00	0.00	0.00	877,000.00	
Office Supplies Expenses	5020301000	2,704,527.61	590.00	1,840.00	2,702,687.61	
ICT Office Supplies	5020301000	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	1,271,337.69	0.00	2,200.00	1,269,137.69	
Fuel, Oil and Lubricants Expenses	5020309000	5,293,537.04	623,294.38	1,845,462.02	3,448,075.02	
Semi-Expendable Furnitures and Fixtures E	5020322001	11,386,000.00	0.00	0.00	11,386,000.00	
Water Expenses	5020401000	572,063.18	0.00	171,216.88	400,846.30	
Electricity Expenses	5020402000	2,394,989.22	0.00	0.00	2,394,989.22	
Postage and Courier Services	5020501000	162,209.80	0.00	98,877.00	63,332.80	
Telephone Expenses - Landline	5020502000	411,099.57	0.00	0.00	411,099.57	
Telephone Expenses - Mobile	5020502000	272,885.03	0.00	14,000.00	258,885.03	
Internet Subscription Expenses	5020503000	9,059,163.74	0.00	16,873.00	9,042,290.74	
Extraordinary & Miscellaneous Expenses	5021003000	30,366.15	0.00	0.00	30,366.15	
ICT Consultancy Services	5021103001	9,300,000.00	0.00	0.00	9,300,000.00	
Consultancy Services	5021103002	56,153,496.00	25,888,960.00	25,888,960.00	30,264,536.00	
Other Professional Services	5021199000	6,490,583.24	1,218,127.59	4,113,660.97	2,376,922.27	
Environment/Sanitary Services	5021201000	2,333,884.40	0.00	0.00	2,333,884.40	
Janitorial Services	5021202000	3,965.57	0.00	0.00	3,965.57	
Security Services	5021203000	4,929,093.43	929,075.55	1,858,151.10	3,070,942.33	
Other General Services - ICT	5021299000	4,652,000.00	95,454.55	189,105.35	4,462,894.65	
Other General Services	5021299000	9,336,800.00	430,000.00	430,000.00	8,906,800.00	
Repairs & Maintenance - Office & Com. E	5021305002	661,450.00	0.00	18,525.00	642,925.00	
Repairs & Maintenance - ICT Machinery &	5021305003	980,000.00	0.00	0.00	980,000.00	
Repairs & Maint. - Tech. & Scientific Equi	5021305014	1,298,000.00	0.00	0.00	1,298,000.00	
Repairs & Maintenance - Transpo. Equipm	5021306001	118,309.91	8,848.33	16,468.33	101,841.58	
Taxes, Duties and Licenses	5021501000	2,150.00	0.00	2,150.00	0.00	
Advertising Expenses	5029901000	150,000.91	0.00	0.00	150,000.91	
Printing and Publication Expenses	5029902000	151,037.06	803.20	2,300.00	148,737.06	
Representation Expenses	5029903000	600,000.00	78,761.52	463,553.84	136,446.16	
Rents - Building and Structures	5029905001	12,743,345.36	0.00	7,897,994.96	4,845,350.40	
Rents - Equipment	5029905004	1,137,860.00	432,214.00	864,428.00	273,432.00	
Other Subscription Expenses	5029907000	505,274.00	0.00	0.00	505,274.00	
ICT Software Subscription	5029907001	8,338,724.00	0.00	4,180,165.35	4,158,558.65	
Cloud Computing Services	5029999001	211,000.00	0.00	0.00	211,000.00	
Other Maintenance & Operating Expenses	5029999000	24,833.85	5,696.80	7,896.80	16,937.05	
Total MOOE		167,232,864.03	29,719,164.92	48,165,254.74	119,067,609.29	
<b>CAPITAL OUTLAYS (CO) :</b>						
ICT Equipment Outlay	5060403000	8,546,560.40	0.00	2,998,000.00	5,548,560.40	
Office Equipment	5060405002	28,067.76	0.00	0.00	28,067.76	
Furnitures and Fixtures	5060407001	3,884,589.65	519,476.34	519,476.34	3,365,113.31	
Total, CO		12,459,217.81	519,476.34	3,517,476.34	8,941,741.47	
<b>GRANDTOTAL</b>		<b>179,692,081.84</b>	<b>30,238,641.26</b>	<b>51,682,731.08</b>	<b>128,009,350.76</b>	


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