

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)**  
as of March 31, 2023


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	36,494,023.02	379,711.00	728,629.00	35,765,394.02	
ICT Training Expenses	5020201001	9,342,196.08	15,660.00	15,660.00	9,326,536.08	
Training Expenses	5020201002	48,757,435.10	0.00	226,229.89	48,531,205.21	
ICT Office Supplies	5020301001	138,664.00	0.00	0.00	138,664.00	
Office Supplies Expenses	5020301002	15,092,028.47	39,000.00	551,245.85	14,540,782.62	
Drugs and Medicines Expenses	5020307000	70,000.00	0.00	0.00	70,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,848,824.56	358,067.26	1,016,547.74	832,276.82	
Semi-Expendable Machinery & Eqpt. Exp.	5020321002	150,000.00	0.00	0.00	150,000.00	
Semi-Expendable Machinery & Eqpt. Exp.	5020321099	450,000.00	0.00	0.00	450,000.00	
Semi-Expendable Furniture, Fixtures & Bo	5020322002	13,525.00	0.00	0.00	13,525.00	
Water Expenses	5020401000	1,334,293.91	56,707.46	198,167.51	1,136,126.40	
Electricity Expenses	5020402000	4,659,246.23	2,897,008.84	4,573,281.40	85,964.83	
Postage and Courier Services	5020501000	1,090,427.00	57,699.00	60,623.00	1,029,804.00	
Telephone Expenses - Mobile	5020502001	836,455.40	0.00	0.00	836,455.40	
Telephone Expenses - Landline	5020502002	1,054,188.17	0.00	0.00	1,054,188.17	
Internet Subscription Expenses	5020503000	2,867,599.09	0.00	0.00	2,867,599.09	
Confidential Expenses	5021001000	7,000,000.00	0.00	0.00	7,000,000.00	
Extraordinary & Miscellaneous Expenses	5021003000	17,600.00	0.00	0.00	17,600.00	
ICT Consultancy Services	5021103001	33,990,000.00	0.00	0.00	33,990,000.00	
Consultancy Services	5021103002	34,528,111.85	0.00	0.00	34,528,111.85	
Other Professional Services	5021199000	25,416,017.28	3,408.68	492,060.09	24,923,957.19	
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	2,003,079.45	342,720.65	685,441.30	1,317,638.15	
Security Services	5021203000	2,051,641.64	23,641.12	522,125.44	1,529,516.20	
Other General Services - ICT	5021299001	259,772.12	0.00	0.00	259,772.12	
Repairs & Maintenance - Office & Com. Ed	5021305002	425.00	0.00	0.00	425.00	
Repairs & Maintenance - ICT Machinery &	5021305003	200,000.00	0.00	0.00	200,000.00	
Repairs & Maint. - Tech. & Scientific Equip	5021305014	408,000.00	0.00	0.00	408,000.00	
Repairs & Maintenance - Transpo. Equipme	5021306001	29,388.08	0.00	0.00	29,388.08	
Repairs & Maintenance - Furniture & Fixtu	5021307000	191,500.00	0.00	0.00	191,500.00	
Insurance Expenses	5021503000	205,735.25	0.00	149,974.59	55,760.66	
Advertising Expenses	5029901000	8,665,868.80	0.00	0.00	8,665,868.80	
Printing and Publication Expenses	5029902000	1,186,000.00	0.00	0.00	1,186,000.00	
Representation Expenses	5029903000	3,460,000.00	168,889.25	407,651.26	3,052,348.74	
Rents - Building and Structures	5029905001	4,274,950.20	0.00	0.00	4,274,950.20	
Rents - ICT Machinery and Equipment	5029905008	1,019,399.00	0.00	0.00	1,019,399.00	
Other Subscription Expenses	5029907099	500,000.00	0.00	0.00	500,000.00	
ICT Software Subscription	5029907001	10,956,541.06	0.00	0.00	10,956,541.06	
Cloud Computing Services	5029907003	33,000.00	0.00	0.00	33,000.00	
<b>Total MOOE</b>		<b>260,595,935.76</b>	<b>4,342,513.26</b>	<b>9,627,637.07</b>	<b>250,968,298.69</b>	
<b>CAPITAL OUTLAYS (CO) :</b>						
ICT Equipment Outlay	5060405003	16,245,762.77	0.00	0.00	16,245,762.77	
Technical & Scientific Equipment	5060405014	8,654,000.00	0.00	3,400,000.00	5,254,000.00	
<b>Total, CO</b>		<b>24,899,762.77</b>	<b>-</b>	<b>3,400,000.00</b>	<b>21,499,762.77</b>	
<b>GRANDTOTAL</b>		<b>285,495,698.53</b>	<b>4,342,513.26</b>	<b>13,027,637.07</b>	<b>272,468,061.46</b>	

Prepared by:

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