

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)		
CURRENT YEAR'S ALLOTMENT						
PERSONNEL SERVICES:						
Basic Salary - Civilian	5010101001	188,360,000.00	16,522,534.88	108,643,542.67	79,716,457.33	
Lump-sum for Step Increments - Length of Serv	5010499010	1,638,829.00	0.00	66,581.04	1,572,247.96	
Administration of Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	5,347,000.00	53,629.10	919,100.78	4,427,899.22	
Other Compensation						
PERA	5010201000	7,104,000.00	668,818.18	3,673,135.96	3,430,864.04	
Representation Allowance (RA)	5010202000	2,544,000.00	183,000.00	1,577,500.00	966,500.00	
Transportation Allowance (TA)	5010203000	2,544,000.00	174,500.00	1,161,500.00	1,382,500.00	
Clothing/Uniform Allowance	5010204001	1,776,000.00	0.00	0.00	1,776,000.00	
Mid-Year Bonus - Civilian	5010214001	16,513,171.00	0.00	16,171,181.00	341,990.00	
Year End Bonus	5010214001	15,865,000.00	0.00	0.00	15,865,000.00	
Cash Gift	5010215001	1,480,000.00	0.00	0.00	1,480,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,480,000.00	0.00	5,000.00	1,475,000.00	
Life & Retirement Ins. Premiums	5010301000	21,670,000.00	3,900,177.90	11,360,602.78	10,309,397.22	
PAG-IBIG Contributions	5010302001	355,000.00	32,700.00	155,500.00	199,500.00	
PhilHealth - Civilian	5010303001	2,381,000.00	221,949.83	1,045,012.33	1,335,987.67	
ECIP - Civilian	5010304001	355,000.00	64,800.00	188,200.00	166,800.00	
Other Personnel Benefits - Loyalty Award	5010499015	125,000.00	0.00	45,000.00	80,000.00	
Total, PS		269,538,000.00	21,822,109.89	145,011,856.56	124,526,143.44	
MISC. PERSONNEL BENEFITS FUND (MPBF):						
Basic Salary - Civilian	5040101001	1,139,741.28	0.00	1,139,741.28	0.00	
PERA	5010201000	10,909.72	0.00	10,909.08	0.64	
Total, MPBF		1,150,651.00	0.00	1,150,650.36	0.64	
Pension & Gratuity Fund (PGF)						
Pension Benefits - Civilian	5010401001	35,264,821.00	3,852,033.00	27,560,755.00	7,704,066.00	
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	
Total, PGF		35,264,821.00	3,852,033.00	27,560,755.00	7,704,066.00	
Total PS, MPBF & PGF		305,953,472.00	25,674,142.89	173,723,261.92	132,230,210.08	

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 - Local	5020101000	55,512,000.00	704,515.00	2,106,822.20	53,405,177.80	
Training Expenses	5020201000	71,362,394.00	1,183,413.61	4,561,773.62	66,800,620.38	
ICT Training Expenses	5020201000	9,384,000.00	0.00	10,803.92	9,373,196.08	
Office Supplies Expenses	5020301000	53,000,000.00	21,270.60	15,941,538.75	37,058,461.25	
ICT Office Supplies	5020301000	125,000.00	750.00	750.00	124,250.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,500,000.00	0.00	497,350.79	2,002,649.21	
Water Expenses	5020401000	2,000,000.00	132,547.31	339,518.96	1,660,481.04	
Electricity Expenses	5020402000	10,000,000.00	788,271.29	3,990,781.72	6,009,218.28	
Postage and Courier Services	5020501000	1,500,000.00	69,392.00	388,955.00	1,111,045.00	
Telephone Expenses - Landline	5020502000	1,500,000.00	86,000.00	291,776.87	1,208,223.13	
Telephone Expenses - Mobile	5020502000	1,500,000.00	95,000.00	549,194.64	950,805.36	
Internet Subscription Expenses	5020503000	11,670,000.00	633,333.34	2,042,347.45	9,627,652.55	
Confidential Expenses	5021001000	15,000,000.00	0.00	8,000,000.00	7,000,000.00	
Extraordinary & Miscellaneous Expenses	5021003000	2,200,000.00	163,400.00	817,000.00	1,383,000.00	
Auditing Services	5021102000	600,000.00	48,149.55	383,445.84	216,554.16	
ICT Consultancy Services	5021103001	33,990,000.00	0.00	0.00	33,990,000.00	
Professional/Consultancy Services	5021103000	71,431,606.00	0.00	0.00	71,431,606.00	
Other Professional Services	5021199000	62,213,000.00	3,734,718.55	19,759,415.80	42,453,584.20	
Environment/Sanitary Services	5021201000	880,000.00	0.00	346,792.80	533,207.20	
Janitorial Services	5021202000	3,700,000.00	0.00	3,690,274.38	9,725.62	
Security Services	5021203000	8,700,000.00	0.00	2,322,688.88	6,377,311.12	
Other General Services - ICT	5021299000	1,100,000.00	0.00	292,318.86	807,681.14	
Repairs & Maintenance - Office & Com. Equip	5021305002	200,000.00	0.00	126,825.00	73,175.00	
Repairs & Maintenance - ICT Machinery & E	5021305003	200,000.00	0.00	0.00	200,000.00	
Repairs & Maint. - Tech. & Scientific Equipm	5021305014	500,000.00	0.00	0.00	500,000.00	
Repairs & Maintenance - Transpo. Equipment	5021306001	1,500,000.00	182,395.45	1,066,867.15	433,132.85	
Repairs & Maintenance - Furniture & Fixture	5021307000	200,000.00	0.00	0.00	200,000.00	
Taxes, Duties and Licenses	5021501000	500,000.00	5,700.00	61,430.48	438,569.52	
Fidelity Bonds Premiums	5021502000	500,000.00	0.00	144,750.00	355,250.00	
Insurance Expenses	5021503000	500,000.00	84,095.80	278,251.37	221,748.63	
Advertising Expenses	5029901000	11,908,000.00	0.00	1,478,131.20	10,429,868.80	
Printing and Publication Expenses	5029902000	1,286,000.00	-4,200.00	0.00	1,286,000.00	
Rents - Building and Structures	5029905001	101,635,000.00	2,177,959.68	89,121,938.18	12,513,061.82	
Rents - Equipment	5029905004	4,852,000.00	0.00	1,512,749.00	3,339,251.00	
Other Subscription Expenses	5029907000	800,000.00	11,998.00	11,998.00	788,002.00	
ICT Software Subscription	5029907001	20,807,000.00	4,715,252.52	4,715,252.52	16,091,747.48	
Cloud Computing Services	5029999001	2,206,000.00	0.00	0.00	2,206,000.00	
Total MOOE		567,462,000.00	14,833,962.70	164,851,743.38	402,610,256.62	
CAPITAL OUTLAYS (CO) :						
ICT Equipment Outlay	5060403000	28,113,000.00	0.00	3,383,357.23	24,729,642.77	
Technical & Scientific Equipment	5060405014	14,050,000.00	5,396,000.00	5,396,000.00	8,654,000.00	
Total, CO		42,163,000.00	5,396,000.00	8,779,357.23	33,383,642.77	
TOTAL ALLOTMENT		915,578,472.00	45,904,105.59	347,354,362.53	568,224,109.47	

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