

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)


as of December 31, 2022

Agency : ENERGY REGULATORY COMMISSION

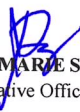
Fund: 101

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)		
CONTINUING APPROPRIATIONS						
MAINTENANCE & OTHER OPERATING EXPENSES:						
Travelling Expenses - Local	5020101000	5,253,458.34	235,733.50	3,227,412.44	2,026,045.90	
Travelling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	1,824,861.93	77,790.00	633,098.14	1,191,763.79	
ICT Training Expenses	5020201001	877,000.00	0.00	0.00	877,000.00	
Office Supplies Expenses	5020301002	2,704,527.61	1,995.00	56,526.50	2,648,001.11	
Drugs and Medicines Expenses	5020307000	771,337.69	10,496.00	94,446.00	676,891.69	
Fuel, Oil and Lubricants Expenses	5020309000	5,293,537.04	334,203.01	4,368,121.22	925,415.82	
Semi-Expendable Furnitures and Fixtures E	5020322001	16,983,557.00	0.00	16,053,118.24	930,438.76	
Water Expenses	5020401000	572,063.18	30,915.00	311,992.31	260,070.87	
Electricity Expenses	5020402000	2,394,989.22	194,256.74	915,139.57	1,479,849.65	
Postage and Courier Services	5020501000	162,209.80	0.00	160,600.00	1,609.80	
Telephone Expenses - Landline	5020502002	411,099.57	31,676.08	101,800.08	309,299.49	
Telephone Expenses - Mobile	5020502001	272,885.03	0.00	123,700.00	149,185.03	
Internet Subscription Expenses	5020503000	8,759,163.74	0.00	3,922,726.22	4,836,437.52	
Extraordinary & Miscellaneous Expenses	5021003000	30,366.15	0.00	0.00	30,366.15	
ICT Consultancy Services	5021103001	9,300,000.00	0.00	8,268,336.00	1,031,664.00	
Consultancy Services	5021103002	54,653,496.00	0.00	25,888,960.00	28,764,536.00	
Other Professional Services	5021199000	8,490,583.24	1,168,213.88	8,119,532.05	371,051.19	
Environment/Sanitary Services	5021201000	2,333,884.40	0.00	0.00	2,333,884.40	
Janitorial Services	5021202000	139,965.57	139,965.57	139,965.57	0.00	
Security Services	5021203000	4,929,093.43	0.00	4,920,072.22	9,021.21	
Other General Services - ICT	5021299001	4,652,000.00	581,780.00	4,170,767.35	481,232.65	
Other General Services	5021299000	8,844,800.00	0.00	8,430,000.00	414,800.00	
Repairs & Maintenance - Office & Com. Eq	5021305002	27,450.00	5,950.00	24,475.00	2,975.00	
Repairs & Maintenance - ICT Machinery &	5021305003	1,620,000.00	0.00	0.00	1,620,000.00	
Repairs & Maint. - Tech. & Scientific Equi	5021305014	1,298,000.00	0.00	1,298,000.00	0.00	
Repairs & Maintenance - Transpo. Equipm	5021306001	468,309.91	101,680.18	381,323.23	86,986.68	
Taxes, Duties and Licenses	5021501000	2,150.00	0.00	2,150.00	0.00	
Advertising Expenses	5029901000	0.91	0.00	0.00	0.91	
Printing and Publication Expenses	5029902000	101,037.06	945.00	3,385.00	97,652.06	
Representation Expenses	5029903000	1,406,910.00	4,300.00	1,246,609.67	160,300.33	
Rents - Building and Structures	5029905001	12,743,345.36	0.00	12,660,169.52	83,175.84	
Rents - Equipment	5029905004	1,137,860.00	0.00	1,137,860.00	0.00	
Other Subscription Expenses	5029907099	198,364.00	0.00	19,800.00	178,564.00	
ICT Software Subscription	5029907001	8,338,724.00	0.00	4,227,353.35	4,111,370.65	
Cloud Computing Services	5029907003	211,000.00	146,000.00	146,000.00	65,000.00	
Other Maintenance & Operating Expenses	5029999000	24,833.85	300.00	14,936.80	9,897.05	
Total MOOE		167,232,864.03	3,066,199.96	111,068,376.48	56,164,487.55	
CAPITAL OUTLAYS (CO) :						
ICT Equipment Outlay	5060405003	8,546,560.40	0.00	3,123,844.00	5,422,716.40	
Office Equipment	5060405002	28,067.76	0.00	0.00	28,067.76	
Furnitures and Fixtures	5060407001	3,884,589.65	0.00	1,465,776.34	2,418,813.31	
Total, CO		12,459,217.81	-	4,589,620.34	7,869,597.47	
GRANDTOTAL		179,692,081.84	3,066,199.96	115,657,996.82	64,034,085.02	


Prepared by:


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