

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)


as of SEPTEMBER 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) | | |
| CONTINUING APPROPRIATIONS | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES: | | | | | | |
| Travelling Expenses - Local | 5020101000 | 5,253,458.34 | 2,283,034.94 | 2,945,046.94 | 2,308,411.40 | |
| Travelling Expenses - Foreign | 5020102000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Training Expenses | 5020201002 | 1,824,861.93 | 435,616.00 | 463,964.14 | 1,360,897.79 | |
| ICT Training Expenses | 5020201001 | 877,000.00 | 0.00 | 0.00 | 877,000.00 | |
| Office Supplies Expenses | 5020301002 | 2,704,527.61 | 6,752.00 | 16,299.50 | 2,688,228.11 | |
| Drugs and Medicines Expenses | 5020307000 | 771,337.69 | 406,039.74 | 416,639.74 | 354,697.95 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 5,293,537.04 | 346,029.08 | 3,140,483.94 | 2,153,053.10 | |
| Semi-Expendable Furnitures and Fixtures E | 5020322001 | 16,983,557.00 | 0.00 | 0.00 | 16,983,557.00 | |
| Water Expenses | 5020401000 | 572,063.18 | 17,304.00 | 204,742.21 | 367,320.97 | |
| Electricity Expenses | 5020402000 | 2,394,989.22 | 687,450.27 | 720,882.83 | 1,674,106.39 | |
| Postage and Courier Services | 5020501000 | 162,209.80 | 15,246.00 | 133,479.50 | 28,730.30 | |
| Telephone Expenses - Landline | 5020502002 | 411,099.57 | 0.00 | 70,124.00 | 340,975.57 | |
| Telephone Expenses - Mobile | 5020502001 | 272,885.03 | 61,000.00 | 75,000.00 | 197,885.03 | |
| Internet Subscription Expenses | 5020503000 | 9,059,163.74 | 0.00 | 2,275,873.00 | 6,783,290.74 | |
| Extraordinary & Miscellaneous Expenses | 5021003000 | 30,366.15 | 0.00 | 0.00 | 30,366.15 | |
| ICT Consultancy Services | 5021103001 | 9,300,000.00 | 6,000,000.00 | 8,268,336.00 | 1,031,664.00 | |
| Consultancy Services | 5021103002 | 56,153,496.00 | 0.00 | 25,888,960.00 | 30,264,536.00 | |
| Other Professional Services | 5021199000 | 6,490,583.24 | 139,792.00 | 6,483,086.24 | 7,497.00 | |
| 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 | 0.00 | 3,251,764.42 | 1,677,329.01 | |
| Other General Services - ICT | 5021299001 | 4,652,000.00 | 3,088,988.00 | 3,588,987.35 | 1,063,012.65 | |
| Other General Services | 5021299000 | 9,336,800.00 | 0.00 | 8,430,000.00 | 906,800.00 | |
| Repairs & Maintenance - Office & Com. E | 5021305002 | 21,450.00 | 0.00 | 18,525.00 | 2,925.00 | |
| 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 | 0.00 | 1,298,000.00 | |
| Repairs & Maintenance - Transpo. Equipm | 5021306001 | 118,309.91 | 3,283.78 | 118,309.91 | 0.00 | |
| 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 | 0.00 | 2,440.00 | 148,597.06 | |
| Representation Expenses | 5029903000 | 1,100,000.00 | 96,842.44 | 782,833.37 | 317,166.63 | |
| 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 | 505,274.00 | 0.00 | 19,800.00 | 485,474.00 | |
| 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 | 0.00 | 0.00 | 211,000.00 | |
| Other Maintenance & Operating Expenses | 5029999000 | 24,833.85 | 400.00 | 8,296.80 | 16,537.05 | |
| Total MOOE | | 167,232,864.03 | 13,587,778.25 | 85,351,407.76 | 81,881,456.27 | |
| CAPITAL OUTLAYS (CO) : | | | | | | |
| ICT Equipment Outlay | 5060403000 | 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 | 519,476.34 | 3,365,113.31 | |
| Total, CO | | 12,459,217.81 | - | 3,643,320.34 | 8,815,897.47 | |
| GRANDTOTAL | | 179,692,081.84 | 13,587,778.25 | 88,994,728.10 | 90,697,353.74 | |

Prepared by:


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 Budget Officer III


Date:

Reviewed by:


ZIERLA MARIE S. RANAY
 Administrative Officer V

Date:

Certified Correct:


JUDITH L. MANGOSING
 Acting Director III, FAS

Date: