

**FINANCIAL REPORT OF OPERATIONS**

For the Quarter Ending March 31, 2022

Department : **Other Executive Office**  
 Agency : **Energy Regulatory Commission**  
 Fund Code : **Fund 101**

Sheet 1 of 5

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Jan. to Mar. 2022 (5)	UNOBLIGATED ALLOTMENT BALANCE March. 31, 2022 (6)	REMARKS (7)
	2021 BALANCE PREVIOUS QUARTER (2)	2022 RELEASE THIS QUARTER Jan. to Mar. (3)	TOTAL (4)			
<b>A. CURRENT YEAR'S ALLOTMENT:</b>						
Personnel Services	0.00	269,538,000.00	269,538,000.00	68,374,315.88	201,163,684.12	
Maintenance & Other Operating Expenses	0.00	567,462,000.00	567,462,000.00	111,466,043.05	455,995,956.95	
Capital Outlay	0.00	42,163,000.00	42,163,000.00	0.00	42,163,000.00	
Pension & Gratuity Fund	0.00	23,708,722.00	23,708,722.00	17,408,132.00	6,300,590.00	
<b>TOTAL, Current Year's Allotment</b>	<b>0.00</b>	<b>902,871,722.00</b>	<b>902,871,722.00</b>	<b>197,248,490.93</b>	<b>705,623,231.07</b>	
<b>B. PRIOR YEAR'S ALLOTMENT:</b>						
<b>Continuing Appropriations:</b>						
Maintenance & Other Operating Expenses	167,232,864.03	0.00	167,232,864.03	3,368,793.84	163,864,070.19	
Capital Outlay	12,459,217.81	0.00	12,459,217.81	0.00	12,459,217.81	
<b>TOTAL, Continuing Appropriations</b>	<b>179,692,081.84</b>	<b>0.00</b>	<b>179,692,081.84</b>	<b>3,368,793.84</b>	<b>176,323,288.00</b>	
<b>GRANDTOTAL</b>	<b>179,692,081.84</b>	<b>902,871,722.00</b>	<b>1,082,563,803.84</b>	<b>200,617,284.77</b>	<b>881,946,519.07</b>	

Prepared by :



**CATHERINE P. YSON**  
Budget Officer III

Certified Correct :



**JUDITH D. MANGOSING**  
Acting Director III, FAS

Submitted by :



**AGNES YST DEVANADERA**  
Chairperson and CEO

**ERC**

Office of the Chairperson



\*AVSTD-2022-04-210-0001\*

Department  
Agency  
Fund Code

: Other Executive Office  
: Energy Regulatory Commission  
: Fund 101

UACS Codes P/A/P	PARTICULARS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Jan. to Mar. 2022	UNOBLIGATED ALLOTMENT BALANCE March 31, 2022	REMARK
		2021 BALANCE PREVIOUS QUARTER	2022 RELEASE THIS QUARTER Jan. to Mar.	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
100000000	<b>GAS</b>						
	Personnel Services	0.00	118,639,000.00	118,639,000.00	29,143,236.00	89,495,764.00	
	Maintenance & Other Operating Expense	0.00	346,187,000.00	346,187,000.00	104,288,858.15	241,898,141.85	
	Capital Outlay	0.00	22,324,000.00	22,324,000.00	0.00	22,324,000.00	
	Pension & Gratuity Fund	0.00	23,708,722.00	23,708,722.00	17,408,132.00	6,300,590.00	
	Subtotal	0.00	510,858,722.00	510,858,722.00	150,840,226.15	360,018,495.85	
300000000	<b>OPERATIONS</b>						
	Personnel Services	0.00	150,899,000.00	150,899,000.00	39,231,079.88	111,667,920.12	
	Maintenance & Other Operating Expense	0.00	221,275,000.00	221,275,000.00	7,177,184.90	214,097,815.10	
	Capital Outlay	0.00	19,839,000.00	19,839,000.00	0.00	19,839,000.00	
	Pension & Gratuity Fund	0.00	0.00	0.00	0.00	0.00	
	Subtotal	0.00	392,013,000.00	392,013,000.00	46,408,264.78	345,604,735.22	
A.	<b>CURRENT YEAR'S ALLOTMENT:</b>						
	Personnel Services	0.00	269,538,000.00	269,538,000.00	68,374,315.88	201,163,684.12	
	Maintenance & Other Operating Expense	0.00	567,462,000.00	567,462,000.00	111,466,043.05	455,995,956.95	
	Capital Outlay	0.00	42,163,000.00	42,163,000.00	0.00	42,163,000.00	
	Pension & Gratuity Fund	0.00	23,708,722.00	23,708,722.00	17,408,132.00	6,300,590.00	
	<b>Total , Current Years' Allotment</b>	0.00	902,871,722.00	902,871,722.00	197,248,490.93	705,623,231.07	
B.	<b>PRIOR YEAR'S ALLOTMENT:</b>						
	<b>Continuing Appropriations:</b>						
	<b>Maintenance &amp; Other Operating Expenses:</b>						
	Travelling Expenses - Local	14,481,723.16	(4,200,000.00)	10,281,723.16	45,739.00	10,235,984.16	
	Travelling Expenses - Foreign	700,000.00		700,000.00	0.00	700,000.00	
	Trainings Expenses	9,184,041.29	(1,200,000.00)	7,984,041.29	28,348.14	7,955,693.15	
	ICT Training Expenses	1,365,300.00		1,365,300.00	0.00	1,365,300.00	
	Office Supplies Expenses	15,681,295.61	(11,386,000.00)	4,295,295.61	1,250.00	4,294,045.61	
	ICT Office Supplies	36,090.00		36,090.00	0.00	36,090.00	
	Drugs and Medicines Expenses	1,271,337.69		1,271,337.69	2,200.00	1,269,137.69	
	Fuel, Oil & Lubricants Expenses	293,537.04	5,000,000.00	5,293,537.04	386,092.41	4,907,444.63	
	Semi-Expendable Furnitures & Fixture	0.00	11,386,000.00	11,386,000.00	0.00	11,386,000.00	
	Water Expenses	597,313.00		597,313.00	0.00	597,313.00	
	Electricity Expenses	4,394,989.22	(1,000,000.00)	3,394,989.22	0.00	3,394,989.22	
	Postage and Courier Services	162,209.80		162,209.80	98,877.00	63,332.80	
	Telephone Expenses - Landline	411,099.57		411,099.57	0.00	411,099.57	
	Telephone Expenses - Mobile	272,885.03		272,885.03	14,000.00	258,885.03	
	Internet Subscription Expenses	14,459,163.74		14,459,163.74	4,575.00	14,454,588.74	
	Extraordinary & Miscellaneous Expen	258,600.00	(205,600.00)	53,000.00	0.00	53,000.00	
	Professional/Consultancy Services	54,259,496.00		54,259,496.00	0.00	54,259,496.00	
	Other Professional Services	6,945,382.24		6,945,382.24	46,838.69	6,898,543.55	
	Environment/Sanitary Services	133,884.40	2,200,000.00	2,333,884.40	0.00	2,333,884.40	
	Janitorial Services	363,965.57		363,965.57		363,965.57	
	Security Services	153,093.43	3,300,000.00	3,453,093.43		3,453,093.43	
	Other General Services - ICT	1,552,000.00		1,552,000.00	0.00	1,552,000.00	
	Other General Services	6,512,800.00		6,512,800.00	0.00	6,512,800.00	
	Repairs & Maintenance - Office & Co	661,450.00		661,450.00		661,450.00	
	Repairs & Maintenance - ICT Machine	1,620,000.00		1,620,000.00	0.00	1,620,000.00	
	Repairs & Maintenance - Technical &	761,400.00		761,400.00	0.00	761,400.00	
	Repairs & Maintenance - Transpo. Eqp	118,309.91		118,309.91	7,620.00	110,689.91	
	Taxes, Duties & Licenses	71,588.80	(69,438.80)	2,150.00	2,150.00	0.00	
	Fidelity Bond Premium	171,250.00	(171,250.00)	0.00	0.00	0.00	
	Insurance Expenses	36,704.41	(36,704.41)	0.00	0.00	0.00	
	Advertising Expenses	1,051,506.91		1,051,506.91	0.00	1,051,506.91	
	Printing and Publication Expenses	295,410.00	(94,372.94)	201,037.06	0.00	201,037.06	
	Representation Expenses	0.00	600,000.00	600,000.00	96,238.60	503,761.40	
	Rents - Building and Structures	12,743,345.36		12,743,345.36	2,632,665.00	10,110,680.36	
	Rents - Equipment	1,137,860.00		1,137,860.00	0.00	1,137,860.00	
	Other Subscription Expenses	6,499,274.00	(4,100,000.00)	2,399,274.00	0.00	2,399,274.00	
	ICT Software Subscription	8,338,724.00		8,338,724.00	0.00	8,338,724.00	
	Cloud Computing Services	211,000.00		211,000.00	0.00	211,000.00	
	Other Maintenance & Operating Expe	24,833.85	(22,633.85)	2,200.00	2,200.00	0.00	
	Subtotal, MOOE	167,232,864.03	0.00	167,232,864.03	3,368,793.84	163,864,070.19	
	<b>Capital Outlay:</b>						
	ICT Equipment Outlay	8,546,560.40	0.00	8,546,560.40	0.00	8,546,560.40	
	Office Equipment	46,505.00	(18,437.24)	28,067.76	0.00	28,067.76	
	Technical & Scientific Equipment	1,323,072.00	(1,323,072.00)	0.00	0.00	0.00	
	Furnitures & Fixtures	0.00	3,884,589.65	3,884,589.65	0.00	3,884,589.65	
	Other Leased Assets Improvements	2,543,080.41	(2,543,080.41)	0.00	0.00	0.00	
	Subtotal, CO	12,459,217.81	0.00	12,459,217.81	0.00	12,459,217.81	
	<b>Total Continuing Appropriations</b>	179,692,081.84	0.00	179,692,081.84	3,368,793.84	176,323,288.00	
	<b>GRANDTOTAL</b>	<b>179,692,081.84</b>	<b>902,871,722.00</b>	<b>1,082,563,803.84</b>	<b>200,617,284.77</b>	<b>881,946,519.07</b>	

Department : Other Executive Office  
 Agency : Energy Regulatory Commission  
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PARTICULARS  (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Jan. to Mar.2022 (5)	UNOBLIGATED ALLOTMENT BALANCE March 31, 2022 (6)	REMARKS  (7)
	2021 BALANCE PREVIOUS QUARTER (2)	2022 RELEASE THIS QUARTER Jan. to Mar. (3)	TOTAL (4)			
<b>A. CURRENT YEAR'S ALLOTMENT</b>						
<b>PERSONNEL SERVICES :</b>						
Basic Salary - Civilian	0.00	188,440,000.00	188,440,000.00	58,087,919.18	130,352,080.82	
Lump-sum for Step Increments	0.00	2,287,000.00	2,287,000.00	5,575.18	2,281,424.82	
<b>Other Compensation:</b>						
P E R A	0.00	7,104,000.00	7,104,000.00	1,738,590.53	5,365,409.47	
Representation Allowance (RA)	0.00	2,544,000.00	2,544,000.00	904,500.00	1,639,500.00	
Transportation Allowance (TA)	0.00	2,544,000.00	2,544,000.00	638,500.00	1,905,500.00	
Clothing/Uniform Allowance	0.00	1,776,000.00	1,776,000.00	0.00	1,776,000.00	
Mid-Year Bonus - Civilian	0.00	15,865,000.00	15,865,000.00	0.00	15,865,000.00	
Year-End Bonus	0.00	15,865,000.00	15,865,000.00	0.00	15,865,000.00	
Cash Gift	0.00	1,480,000.00	1,480,000.00	0.00	1,480,000.00	
Productivity Enhancement Incentive - Civilian	0.00	1,480,000.00	1,480,000.00	0.00	1,480,000.00	
Life and Retirement Insurance Premium	0.00	21,670,000.00	21,670,000.00	5,538,202.00	16,131,798.00	
PAG-IBIG Contributions	0.00	355,000.00	355,000.00	59,600.00	295,400.00	
PhilHealth Contributions - Civilian	0.00	2,381,000.00	2,381,000.00	400,857.31	1,980,142.69	
ECIP - Civilian	0.00	355,000.00	355,000.00	90,100.00	264,900.00	
Other Personnel Benefits - Loyalty Award	0.00	45,000.00	45,000.00	45,000.00	0.00	
Subtotal	0.00	73,464,000.00	73,464,000.00	9,415,349.84	64,048,650.16	
<b>Administration of Personnel Benefits:</b>						
Terminal Leave Benefits - Civilian	0.00	5,347,000.00	5,347,000.00	865,471.68	4,481,528.32	
<b>TOTAL, PS</b>	<b>0.00</b>	<b>269,538,000.00</b>	<b>269,538,000.00</b>	<b>68,374,315.88</b>	<b>201,163,684.12</b>	

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PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Jan. to Mar. 2022 (5)	UNOBLIGATED ALLOTMENT BALANCE March 31, 2022 (6)	REMARKS (7)
	2021 BALANCE PREVIOUS QUARTER (2)	2022 RELEASE THIS QUARTER Jan. to Mar. (3)	TOTAL (4)			
<b>MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Travelling Expenses - Local	0.00	55,512,000.00	55,512,000.00	637,815.95	54,874,184.05	
Training Expenses	0.00	71,988,000.00	71,988,000.00	582,405.95	71,405,594.05	
ICT Training Expenses	0.00	9,384,000.00	9,384,000.00	10,803.92	9,373,196.08	
Office Supplies Expenses	0.00	53,000,000.00	53,000,000.00	38,932.00	52,961,068.00	
ICT Office Supplies	0.00	125,000.00	125,000.00	0.00	125,000.00	
Fuel, Oil and Lubricants Expenses	0.00	2,500,000.00	2,500,000.00	456,178.64	2,043,821.36	
Water Expenses	0.00	2,000,000.00	2,000,000.00	170,744.74	1,829,255.26	
Electricity Expenses	0.00	10,000,000.00	10,000,000.00	1,774,282.36	8,225,717.64	
Postage and Courier Services	0.00	1,500,000.00	1,500,000.00	113,661.00	1,386,339.00	
Telephone Expenses - Landline	0.00	1,500,000.00	1,500,000.00	135,629.26	1,364,370.74	
Telephone Expenses - Mobile	0.00	1,500,000.00	1,500,000.00	210,194.64	1,289,805.36	
Internet Subscription Expenses	0.00	11,670,000.00	11,670,000.00	708,784.77	10,961,215.23	
Confidential Expenses	0.00	15,000,000.00	15,000,000.00	4,000,000.00	11,000,000.00	
Extraordinary & Miscellaneous Expenses	0.00	2,200,000.00	2,200,000.00	326,800.00	1,873,200.00	
Auditing Services	0.00	600,000.00	600,000.00	210,239.00	389,761.00	
ICT Consultancy Services	0.00	38,790,000.00	38,790,000.00	0.00	38,790,000.00	
Professional/Consultancy Services	0.00	64,810,000.00	64,810,000.00	0.00	64,810,000.00	
Other Professional Services	0.00	62,213,000.00	62,213,000.00	10,537,402.16	51,675,597.84	
Environmental/Sanitary Services	0.00	880,000.00	880,000.00	0.00	880,000.00	
Janitorial Services	0.00	3,700,000.00	3,700,000.00	691,847.60	3,008,152.40	
Security Services	0.00	8,700,000.00	8,700,000.00	929,075.55	7,770,924.45	
Other General Services - ICT	0.00	1,100,000.00	1,100,000.00	196,666.67	903,333.33	
Repairs & Maintenance - Office & Comm. Eqpt.	0.00	200,000.00	200,000.00	17,025.00	182,975.00	
Repairs & Maintenance - ICT Machinery & Equipm	0.00	200,000.00	200,000.00	0.00	200,000.00	
Repairs & Maintenance - Tech. & Scientific Equip.	0.00	500,000.00	500,000.00	0.00	500,000.00	
Repairs & Maintenance - Transportation Equipment	0.00	1,500,000.00	1,500,000.00	426,114.06	1,073,885.94	
Repairs & Maintenance - Furniture & Fixtures Maint	0.00	200,000.00	200,000.00	0.00	200,000.00	
Taxes, Duties and Licenses	0.00	500,000.00	500,000.00	17,256.24	482,743.76	
Fidelity Bond Premiums	0.00	500,000.00	500,000.00	24,000.00	476,000.00	
Insurance Expenses	0.00	500,000.00	500,000.00	176,552.84	323,447.16	
Advertising Expenses	0.00	13,104,000.00	13,104,000.00	1,478,131.20	11,625,868.80	
Printing & Publication Expenses	0.00	1,286,000.00	1,286,000.00	3,200.00	1,282,800.00	
Rents - Buildings and Structures	0.00	101,635,000.00	101,635,000.00	86,943,978.50	14,691,021.50	
Rents - Equipment	0.00	4,852,000.00	4,852,000.00	648,321.00	4,203,679.00	
Other Subscription Expenses	0.00	800,000.00	800,000.00	0.00	800,000.00	
ICT Software Subscription	0.00	20,807,000.00	20,807,000.00	0.00	20,807,000.00	
Cloud Computing Services	0.00	2,206,000.00	2,206,000.00	0.00	2,206,000.00	
<b>Total, MOOE</b>	<b>0.00</b>	<b>567,462,000.00</b>	<b>567,462,000.00</b>	<b>111,466,043.05</b>	<b>455,995,956.95</b>	
<b>CAPITAL OUTLAY:</b>						
ICT Equipment Outlay	0.00	28,113,000.00	28,113,000.00	0.00	28,113,000.00	
Technical & Scientific Equipment	0.00	14,050,000.00	14,050,000.00	0.00	14,050,000.00	
<b>Total, CO</b>	<b>0.00</b>	<b>42,163,000.00</b>	<b>42,163,000.00</b>	<b>0.00</b>	<b>42,163,000.00</b>	
<b>PENSION &amp; GRATUITY FUND (PGF):</b>						
Pension Benefits - Civilian	0.00	23,708,722.00	23,708,722.00	17,408,132.00	6,300,590.00	
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	
<b>Total, PGF</b>	<b>0.00</b>	<b>23,708,722.00</b>	<b>23,708,722.00</b>	<b>17,408,132.00</b>	<b>6,300,590.00</b>	
<b>TOTAL, Current Years' Allotment</b>	<b>0.00</b>	<b>902,871,722.00</b>	<b>902,871,722.00</b>	<b>197,248,490.93</b>	<b>705,623,231.07</b>	

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PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Jan. to Mar. 2022 (5)	UNOBLIGATED ALLOTMENT BALANCE March 31, 2022 (6)	REMARKS (7)
	2021 BALANCE PREVIOUS QUARTER (2)	2022 RELEASE THIS QUARTER Jan. to Mar. (3)	TOTAL (4)			
<b>B. PRIOR YEAR'S ALLOTMENT:</b>						
<b>Continuing Appropriations</b>						
<b>Maintenance &amp; Other Operating Expenses:</b>						
Travelling Expenses - Local	14,481,723.16	(4,200,000.00)	10,281,723.16	45,739.00	10,235,984.16	
Travelling Expenses - Foreign	700,000.00		700,000.00	0.00	700,000.00	
Trainings Expenses	9,184,041.29	(1,200,000.00)	7,984,041.29	28,348.14	7,955,693.15	
ICT Training Expenses	1,365,300.00		1,365,300.00	0.00	1,365,300.00	
Office Supplies Expenses	15,681,295.61	(11,386,000.00)	4,295,295.61	1,250.00	4,294,045.61	
ICT Office Supplies	36,090.00		36,090.00	0.00	36,090.00	
Drugs and Medicines Expenses	1,271,337.69		1,271,337.69	2,200.00	1,269,137.69	
Fuel, Oil & Lubricants Expenses	293,537.04	5,000,000.00	5,293,537.04	386,092.41	4,907,444.63	
Semi-Expendable Furnitures & Fixtures	0.00	11,386,000.00	11,386,000.00	0.00	11,386,000.00	
Water Expenses	597,313.00		597,313.00	0.00	597,313.00	
Electricity Expenses	4,394,989.22	(1,000,000.00)	3,394,989.22	0.00	3,394,989.22	
Postage and Courier Services	162,209.80		162,209.80	98,877.00	63,332.80	
Telephone Expenses - Landline	411,099.57		411,099.57	0.00	411,099.57	
Telephone Expenses - Mobile	272,885.03		272,885.03	14,000.00	258,885.03	
Internet Subscription Expenses	14,459,163.74		14,459,163.74	4,575.00	14,454,588.74	
Extraordinary & Miscellaneous Expenses	258,600.00	(205,600.00)	53,000.00	0.00	53,000.00	
Professional/Consultancy Services	54,259,496.00		54,259,496.00	0.00	54,259,496.00	
Other Professional Services	6,945,382.24		6,945,382.24	46,838.69	6,898,543.55	
Environment/Sanitary Services	133,884.40	2,200,000.00	2,333,884.40	0.00	2,333,884.40	
Janitorial Services	363,965.57		363,965.57		363,965.57	
Security Services	153,093.43	3,300,000.00	3,453,093.43		3,453,093.43	
Other General Services - ICT	1,552,000.00		1,552,000.00	0.00	1,552,000.00	
Other General Services	6,512,800.00		6,512,800.00	0.00	6,512,800.00	
Repairs & Maintenance - Office & Com.	661,450.00		661,450.00		661,450.00	
Repairs & Maintenance - ICT Machinery	1,620,000.00		1,620,000.00	0.00	1,620,000.00	
Repairs & Maintenance - Technical & Scientific	761,400.00		761,400.00	0.00	761,400.00	
Repairs & Maintenance - Transpo. Equipment - M	118,309.91		118,309.91	7,620.00	110,689.91	
Taxes, Duties & Licenses	71,588.80	(69,438.80)	2,150.00	2,150.00	0.00	
Fidelity Bond Premium	171,250.00	(171,250.00)	0.00	0.00	0.00	
Insurance Expenses	36,704.41	(36,704.41)	0.00	0.00	0.00	
Advertising Expenses	1,051,506.91		1,051,506.91	0.00	1,051,506.91	
Printing and Publication Expenses	295,410.00	(94,372.94)	201,037.06	0.00	201,037.06	
Representation Expenses	0.00	600,000.00	600,000.00	96,238.60	503,761.40	
Rents - Building and Structures	12,743,345.36		12,743,345.36	2,632,665.00	10,110,680.36	
Rents - Equipment	1,137,860.00		1,137,860.00	0.00	1,137,860.00	
Other Subscription Expenses	6,499,274.00	(4,100,000.00)	2,399,274.00	0.00	2,399,274.00	
ICT Software Subscription	8,338,724.00		8,338,724.00	0.00	8,338,724.00	
Cloud Computing Services	211,000.00		211,000.00	0.00	211,000.00	
Other Maintenance & Operating Expenses	24,833.85	(22,633.85)	2,200.00	2,200.00	0.00	
Subtotal, MOOE	167,232,864.03	0.00	167,232,864.03	3,368,793.84	163,864,070.19	
<b>Capital Outlay:</b>						
ICT Equipment Outlay	8,546,560.40	0.00	8,546,560.40	0.00	8,546,560.40	
Office Equipment	46,505.00	(18,437.24)	28,067.76	0.00	28,067.76	
Technical & Scientific Equipment	1,323,072.00	(1,323,072.00)	0.00	0.00	0.00	
Furnitures & Fixtures	0.00	3,884,589.65	3,884,589.65	0.00	3,884,589.65	
Other Leased Assets Improvements	2,543,080.41	(2,543,080.41)	0.00	0.00	0.00	
Subtotal, CO	12,459,217.81	0.00	12,459,217.81	0.00	12,459,217.81	
<b>Total Continuing Appropriations</b>	<b>179,692,081.84</b>	<b>0.00</b>	<b>179,692,081.84</b>	<b>3,368,793.84</b>	<b>176,323,288.00</b>	
<b>GRANDTOTAL</b>	<b>179,692,081.84</b>	<b>902,871,722.00</b>	<b>1,082,563,803.84</b>	<b>200,617,284.77</b>	<b>881,946,519.07</b>	

**FINANCIAL REPORT OF OPERATIONS**  
For the Quarter Ending March 31, 2022


Department : Other Executive Office  
 Agency : Energy Regulatory Commission  
 Fund Code : Fund 101

PROGRAM / ACTIVITY / PROJECT ALLOTMENT CLASS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER Jan. to Mar. 2022 (5)	UNOBLIGATED BALANCE OF ALLOTMENT March 31, 2022 (6) = (4)-(5)	REMARKS (7)
	2021 BALANCE PREVIOUS QUARTER (2)	2022 THIS QUARTER Jan. to Mar. (3)	TOTAL (4) = (2)+(3)			
<b>A. 100000000</b>	<b>CURRENT YEAR'S ALLOTMENT:</b>					
<b>GAS</b>						
Personnel Services	0.00	118,639,000.00	118,639,000.00	29,143,236.00	89,495,764.00	
Maintenance & Other Operating Expenses	0.00	346,187,000.00	346,187,000.00	104,288,858.15	241,898,141.85	
Capital Outlay	0.00	22,324,000.00	22,324,000.00	0.00	22,324,000.00	
Pension & Gratuity Fund	0.00	23,708,722.00	23,708,722.00	17,408,132.00	6,300,590.00	
Subtotal	0.00	510,858,722.00	510,858,722.00	150,840,226.15	360,018,495.85	
<b>300000000</b>	<b>OPERATIONS</b>					
Personnel Services	0.00	150,899,000.00	150,899,000.00	39,231,079.88	111,667,920.12	
Maintenance & Other Operating Expenses	0.00	221,275,000.00	221,275,000.00	7,177,184.90	214,097,815.10	
Capital Outlay	0.00	19,839,000.00	19,839,000.00	0.00	19,839,000.00	
Subtotal	0.00	392,013,000.00	392,013,000.00	46,408,264.78	345,604,735.22	
<b>A.</b>	<b>CURRENT YEAR'S ALLOTMENT:</b>					
Personnel Services	0.00	269,538,000.00	269,538,000.00	68,374,315.88	201,163,684.12	
Maintenance & Other Operating Expenses	0.00	567,462,000.00	567,462,000.00	111,466,043.05	455,995,956.95	
Capital Outlay	0.00	42,163,000.00	42,163,000.00	0.00	42,163,000.00	
Pension & Gratuity Fund	0.00	23,708,722.00	23,708,722.00	17,408,132.00	6,300,590.00	
<b>TOTAL - Current Year's Allotment</b>	<b>0.00</b>	<b>902,871,722.00</b>	<b>902,871,722.00</b>	<b>197,248,490.93</b>	<b>705,623,231.07</b>	
<b>B.</b>	<b>PRIOR YEAR'S ALLOTMENT:</b>					
	<b>Continuing Appropriations:</b>					
	<b>Maintenance &amp; Other Operating Expenses:</b>					
Travelling Expenses - Local	14,481,723.16	(4,200,000.00)	10,281,723.16	45,739.00	10,235,984.16	
Travelling Expenses - Foreign	700,000.00		700,000.00	0.00	700,000.00	
Trainings Expenses	9,184,041.29	(1,200,000.00)	7,984,041.29	28,348.14	7,955,693.15	
ICT Training Expenses	1,365,300.00		1,365,300.00	0.00	1,365,300.00	
Office Supplies Expenses	15,681,295.61	(11,386,000.00)	4,295,295.61	1,250.00	4,294,045.61	
ICT Office Supplies	36,090.00		36,090.00	0.00	36,090.00	
Drugs and Medicines Expenses	1,271,337.69		1,271,337.69	2,200.00	1,269,137.69	
Fuel, Oil & Lubricants Expenses	293,537.04	5,000,000.00	5,293,537.04	386,092.41	4,907,444.63	
Semi-Expendable Furnitures & Fixtures	0.00	11,386,000.00	11,386,000.00	0.00	11,386,000.00	
Water Expenses	597,313.00		597,313.00	0.00	597,313.00	
Electricity Expenses	4,394,989.22	(1,000,000.00)	3,394,989.22	0.00	3,394,989.22	
Postage and Courier Services	162,209.80		162,209.80	98,877.00	63,332.80	
Telephone Expenses - Landline	411,099.57		411,099.57	0.00	411,099.57	
Telephone Expenses - Mobile	272,885.03		272,885.03	14,000.00	258,885.03	
Internet Subscription Expenses	14,459,163.74		14,459,163.74	4,575.00	14,454,588.74	
Extraordinary & Miscellaneous Expenses	258,600.00	(205,600.00)	53,000.00	0.00	53,000.00	
Professional/Consultancy Services	54,259,496.00		54,259,496.00	0.00	54,259,496.00	
Other Professional Services	6,945,382.24		6,945,382.24	46,838.69	6,898,543.55	
Environment/Sanitary Services	133,884.40	2,200,000.00	2,333,884.40	0.00	2,333,884.40	
Janitorial Services	363,965.57		363,965.57		363,965.57	
Security Services	153,093.43	3,300,000.00	3,453,093.43		3,453,093.43	
Other General Services - ICT	1,552,000.00		1,552,000.00	0.00	1,552,000.00	
Other General Services	6,512,800.00		6,512,800.00	0.00	6,512,800.00	
Repairs & Maintenance - Office & Com.	661,450.00		661,450.00		661,450.00	
Repairs & Maintenance - ICT Machinery	1,620,000.00		1,620,000.00	0.00	1,620,000.00	
Repairs & Maintenance - Technical & Scient	761,400.00		761,400.00	0.00	761,400.00	
Repairs & Maintenance - Transpo. Equipm	118,309.91		118,309.91	7,620.00	110,689.91	
Taxes, Duties & Licenses	71,588.80	(69,438.80)	2,150.00	2,150.00	0.00	
Fidelity Bond Premium	171,250.00	(171,250.00)	0.00	0.00	0.00	
Insurance Expenses	36,704.41	(36,704.41)	0.00	0.00	0.00	
Advertising Expenses	1,051,506.91		1,051,506.91	0.00	1,051,506.91	
Printing and Publication Expenses	295,410.00	(94,372.94)	201,037.06	0.00	201,037.06	
Representation Expenses	0.00	600,000.00	600,000.00	96,238.60	503,761.40	
Rents - Building and Structures	12,743,345.36		12,743,345.36	2,632,665.00	10,110,680.36	
Rents - Equipment	1,137,860.00		1,137,860.00	0.00	1,137,860.00	
Other Subscription Expenses	6,499,274.00	(4,100,000.00)	2,399,274.00	0.00	2,399,274.00	
ICT Software Subscription	8,338,724.00		8,338,724.00	0.00	8,338,724.00	
Cloud Computing Services	211,000.00		211,000.00	0.00	211,000.00	
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	<b>Capital Outlay:</b>					
ICT Equipment Outlay	8,546,560.40	0.00	8,546,560.40	0.00	8,546,560.40	
Office Equipment	46,505.00	(18,437.24)	28,067.76	0.00	28,067.76	
Technical & Scientific Equipment	1,323,072.00	(1,323,072.00)	0.00	0.00	0.00	
Furnitures & Fixtures	0.00	3,884,589.65	3,884,589.65	0.00	3,884,589.65	
Other Leased Assets Improvements	2,543,080.41	(2,543,080.41)	0.00	0.00	0.00	
Subtotal, CO	12,459,217.81	0.00	12,459,217.81	0.00	12,459,217.81	
<b>Total Continuing Appropriations</b>	<b>179,692,081.84</b>	<b>0.00</b>	<b>179,692,081.84</b>	<b>3,368,793.84</b>	<b>176,323,288.00</b>	
<b>GRANDTOTAL</b>	<b>179,692,081.84</b>	<b>902,871,722.00</b>	<b>1,082,563,803.84</b>	<b>200,617,284.77</b>	<b>881,946,519.07</b>	


Prepared by :

Certified Correct :

Submitted by :

  
**CATHERINE P. YSON**  
 Budget Officer III

  
**JUDITH D. MANGOSING**  
 Acting Director III, FAS

  
**AGNES VST DEVANADERA**  
 Chairperson and CEO

