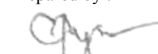


FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending June 30, 2020


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

PROGRAM / ACTIVITY / PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER April-June	UNOBLIGATED BALANCE OF ALLOTMENT June 30, 2020	REMARKS
	2020 BALANCE PREVIOUS QUARTER	2020 RELEASE THIS QUARTER April - June	TOTAL			
A. CURRENT YEAR'S ALLOTMENT:						
100000000 GAS						
Personnel Services	76,429,618.02	(5,936,706.00)	70,492,912.02	26,908,363.13	43,584,548.89	
Maintenance & Other Operating Expenses	138,011,209.72	(29,984,182.00)	108,027,027.72	14,570,846.78	93,456,180.94	
Capital Outlay	19,510,000.00	(6,214,700.00)	13,295,300.00	7,078,032.00	6,217,268.00	
Pension & Gratuity Fund	7,842,440.53	42,835.00	7,885,275.53	7,654,671.60	230,603.93	
Subtotal	241,793,268.27	(42,092,753.00)	199,700,515.27	56,211,913.51	143,488,601.76	
300000000 OPERATIONS						
Personnel Services	104,222,776.65	(9,198,294.00)	95,024,482.65	36,223,501.58	58,800,981.07	
Maintenance & Other Operating Expenses	61,538,626.17	(14,643,866.00)	46,894,760.17	8,163,521.14	38,731,239.03	
Capital Outlay	51,137,000.00	(4,900,000.00)	46,237,000.00	0.00	46,237,000.00	
Pension & Gratuity Fund	0.00	-	0.00	0.00	0.00	
Subtotal	216,898,402.82	(28,742,160.00)	188,156,242.82	44,387,022.72	143,769,220.10	
A. CURRENT YEAR'S ALLOTMENT:						
Personnel Services	180,652,394.67	(15,135,000.00)	165,517,394.67	63,131,864.71	102,385,529.96	
Maintenance & Other Operating Expenses	199,549,835.89	(44,628,048.00)	154,921,787.89	22,734,367.92	132,187,419.97	
Capital Outlay	70,647,000.00	(11,114,700.00)	59,532,300.00	7,078,032.00	52,454,268.00	
Pension & Gratuity Fund	7,842,440.53	42,835.00	7,885,275.53	7,654,671.60	230,603.93	
Total , Current Years' Allotment	458,691,671.09	(70,834,913.00)	387,856,758.09	100,598,936.23	287,257,821.86	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Personnel Services						
Transportation Allowance (TA)	390,600.52	0.00	390,600.52	0.00	390,600.52	
Clothing/Uniform Allowance	20,000.00	0.00	20,000.00	0.00	20,000.00	
Life & Retirement Insurance Premiums	0.00	0.00	0.00	0.00	0.00	
Subtotal, PS	410,600.52	0.00	410,600.52	0.00	410,600.52	
Maintenance & Other Operating Expenses:						
Travelling Expenses	2,566,687.37	(531,849.26)	2,034,838.11	4,000.00	2,030,838.11	
Trainings & Scholarship Expenses	5,040,362.59	(550,725.93)	4,489,636.66	520,820.62	3,968,816.04	
ICT Training Expenses	304,096.00	(30,409.60)	273,686.40	0.00	273,686.40	
Office Supplies Expenses	6,478,171.79	(1,751,804.80)	4,726,366.99	1,691,001.36	3,035,365.63	
Fuel, Oil & Lubricants Expenses	101,261.68	(69,704.65)	31,557.03	13,533.87	18,023.16	
Water Expenses	318,427.15	(225,640.13)	92,787.02	13,640.78	79,146.24	
Electricity Expenses	1,425,437.23	(176,442.74)	1,248,994.49	488,697.79	760,296.70	
Postage and Courier Services	667,495.50	(66,749.40)	600,746.10	0.00	600,746.10	
Internet Subscription Expenses	10,010,630.99	(1,652,190.55)	8,358,440.44	0.00	8,358,440.44	
Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	
Professional/Consultancy Services	51,764,865.49	(2,589,681.93)	49,175,183.56	1,231,620.54	47,943,563.02	
Environmental/Sanitary Services	406,115.00	2,060,473.50	2,466,588.50	0.00	2,466,588.50	
Janitorial Services	440,676.88	(44,067.69)	396,609.19	0.00	396,609.19	
Security Services	268,600.58	(26,860.06)	241,740.52	241,740.52	0.00	
Other General Services - ICT Services	601,666.68	(60,166.67)	541,500.01	0.00	541,500.01	
Repairs & Maintenance - Office Equipmen	409,147.60	(229,784.76)	179,362.84	0.00	179,362.84	
Repairs & Maintenance - ICT Equipment	8,224,000.00	(822,400.00)	7,401,600.00	0.00	7,401,600.00	
Repairs & Maintenance - Technical & Scie	45,390.00	(4,539.00)	40,851.00	0.00	40,851.00	
Repairs & Maintenance - Motor Vehicles	80,591.07	(8,059.11)	72,531.96	72,531.96	0.00	
Repairs & Maintenance - Furniture & Fixtu	198,000.00	(198,000.00)	0.00	0.00	0.00	
Insurance Expenses	1,502.28	(150.23)	1,352.05	1,352.05	0.00	
Advertising Expenses	2,366,900.00	(2,366,900.00)	0.00	0.00	0.00	
Printing & Binding Expenses	485,623.35	(354,981.59)	130,641.76	0.00	130,641.76	
Representation Expenses	634,965.74	(63,496.57)	571,469.17	4,597.00	566,872.17	
Rent Expense - Buildings	4,832,305.08	(483,230.50)	4,349,074.58	0.00	4,349,074.58	
Rent Expense - Equipments	2,113,217.80	(211,321.78)	1,901,896.02	0.00	1,901,896.02	
Other Subscription Expenses	569,309.50	(76,930.95)	492,378.55	0.00	492,378.55	
ICT Software Subscription	27,704,306.00	(2,770,430.60)	24,933,875.40	0.00	24,933,875.40	
Subtotal, MOOE	128,059,753.35	(13,306,045.00)	114,753,708.35	4,283,536.49	110,470,171.86	
Capital Outlay:						
ICT Equipment Outlay	46,856,321.50	(4,685,632.50)	42,170,689.00	0.00	42,170,689.00	
Office Equipment	2,644,005.00	(264,400.50)	2,379,604.50	0.00	2,379,604.50	
Technical & Scientific Equipment	15,900,000.00	(1,590,000.00)	14,310,000.00	0.00	14,310,000.00	
Transportation Equipment	2,020,660.00	(2,020,660.00)	0.00	0.00	0.00	
Furnitures, Fixtures & Books Outlay	20,030,000.00	(2,003,000.00)	18,027,000.00	0.00	18,027,000.00	
Subtotal, CO	87,450,986.50	(10,563,693.00)	76,887,293.50	0.00	76,887,293.50	
Total Continuing Appropriations	215,921,340.37	(23,869,738.00)	192,051,602.37	4,283,536.49	187,768,065.88	
GRANDTOTAL	674,613,011.46	(94,704,651.00)	579,908,360.46	104,882,472.72	475,025,887.74	

Prepared by :


CATHERINE P. YSON
 Budget Officer III

Certified Correct :


SHARON O. MONTAÑER
 OIC, Financial and Administrative Service

Submitted by :


AGNES VST DEVANADERA
 Chairperson and CEO

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2020

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

Sheet 1 of 5

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED April-June 2020 (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2020 (6)	REMARKS (7)
	2020 BALANCE PREVIOUS QUARTER (2)	2020 RELEASE THIS QUARTER April - June (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT:						
Personnel Services	180,652,394.67	(15,135,000.00)	165,517,394.67	63,131,864.71	102,385,529.96	
Maintenance & Other Operating Expenses	199,549,835.89	(44,628,048.00)	154,921,787.89	22,734,367.92	132,187,419.97	
Capital Outlay	70,647,000.00	(11,114,700.00)	59,532,300.00	7,078,032.00	52,454,268.00	
Pension & Gratuity Fund	7,842,440.53	42,835.00	7,885,275.53	7,654,671.60	230,603.93	
Total, Current Year's Allotment	458,691,671.09	(70,834,913.00)	387,856,758.09	100,598,936.23	287,257,821.86	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Personnel Services						
Transportation Allowance (TA)	390,600.52	0.00	390,600.52	0.00	390,600.52	
Clothing/Uniform Allowance	20,000.00	0.00	20,000.00	0.00	20,000.00	
Life & Retirement Insurance Premiums	0.00	0.00	0.00	0.00	0.00	
Subtotal, PS	410,600.52	0.00	410,600.52	0.00	410,600.52	
Maintenance & Other Operating Expenses:						
Travelling Expenses	2,566,687.37	(531,849.26)	2,034,838.11	4,000.00	2,030,838.11	
Trainings & Scholarship Expenses	5,040,362.59	(550,725.93)	4,489,636.66	520,820.62	3,968,816.04	
ICT Training Expenses	304,096.00	(30,409.60)	273,686.40	0.00	273,686.40	
Office Supplies Expenses	6,478,171.79	(1,751,804.80)	4,726,366.99	1,691,001.36	3,035,365.63	
Fuel, Oil & Lubricants Expenses	101,261.68	(69,704.65)	31,557.03	13,533.87	18,023.16	
Water Expenses	318,427.15	(225,640.13)	92,787.02	13,640.78	79,146.24	
Electricity Expenses	1,425,437.23	(176,442.74)	1,248,994.49	488,697.79	760,296.70	
Postage and Courier Services	667,495.50	(66,749.40)	600,746.10	0.00	600,746.10	
Internet Subscription Expenses	10,010,630.99	(1,652,190.55)	8,358,440.44	0.00	8,358,440.44	
Professional/Consultancy Services	51,764,865.49	(2,589,681.93)	49,175,183.56	1,231,620.54	47,943,563.02	
Environmental/Sanitary Services	406,115.00	2,060,473.50	2,466,588.50	0.00	2,466,588.50	
Janitorial Services	440,676.88	(44,067.69)	396,609.19	0.00	396,609.19	
Security Services	268,600.58	(26,860.06)	241,740.52	241,740.52	0.00	
Other General Services - ICT Services	601,666.68	(60,166.67)	541,500.01	0.00	541,500.01	
Repairs & Maintenance - Office Equipment	409,147.60	(229,784.76)	179,362.84	0.00	179,362.84	
Repairs & Maintenance - ICT Equipment	8,224,000.00	(822,400.00)	7,401,600.00	0.00	7,401,600.00	
Repairs & Maintenance - Technical & Scientific	45,390.00	(4,539.00)	40,851.00	0.00	40,851.00	
Repairs & Maintenance - Motor Vehicles	80,591.07	(8,059.11)	72,531.96	72,531.96	0.00	
Repairs & Maintenance - Furniture & Fixtures	198,000.00	(198,000.00)	0.00	0.00	0.00	
Insurance Expenses	1,502.28	(150.23)	1,352.05	1,352.05	0.00	
Advertising Expenses	2,366,900.00	(2,366,900.00)	0.00	0.00	0.00	
Printing & Binding Expenses	485,623.35	(354,981.59)	130,641.76	0.00	130,641.76	
Representation Expenses	634,965.74	(63,496.57)	571,469.17	4,597.00	566,872.17	
Rent Expense - Buildings	4,832,305.08	(483,230.50)	4,349,074.58	0.00	4,349,074.58	
Rent Expense - Equipments	2,113,217.80	(211,321.78)	1,901,896.02	0.00	1,901,896.02	
Other Subscription Expenses	569,309.50	(76,930.95)	492,378.55	0.00	492,378.55	
ICT Software Subscription	27,704,306.00	(2,770,430.60)	24,933,875.40	0.00	24,933,875.40	
Subtotal, MOOE	128,059,753.35	(13,306,045.00)	114,753,708.35	4,283,536.49	110,470,171.86	
Capital Outlay:						
ICT Equipment Outlay	46,856,321.50	(4,685,632.50)	42,170,689.00	0.00	42,170,689.00	
Office Equipment	2,644,005.00	(264,400.50)	2,379,604.50	0.00	2,379,604.50	
Technical & Scientific Equipment	15,900,000.00	(1,590,000.00)	14,310,000.00	0.00	14,310,000.00	
Transportation Equipment	2,020,660.00	(2,020,660.00)	0.00	0.00	0.00	
Furnitures, Fixtures & Books Outlay	20,030,000.00	(2,003,000.00)	18,027,000.00	0.00	18,027,000.00	
Subtotal, CO	87,450,986.50	(10,563,693.00)	76,887,293.50	0.00	76,887,293.50	
Total Continuing Appropriations	215,921,340.37	(23,869,738.00)	192,051,602.37	4,283,536.49	187,768,065.88	
GRANDTOTAL	674,613,011.46	(94,704,651.00)	579,908,360.46	104,882,472.72	475,025,887.74	

Prepared by :


CATHERINE P. YSON
 Budget Officer III

Certified Correct :


SHARON O. MONTAÑER
 OIC, Financial and Administrative Service

Submitted by :


AGNES VST DEVANADERA
 Chairperson and CEO

9/1

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Department

: Other Executive Office

Agency

: Energy Regulatory Commission

Fund Code

: Fund 101

UACS Codes P/A/P	PARTICULARS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED April-June 2020	UNOBLIGATED ALLOTMENT BALANCE June 30, 2020	REMARKS
		2020 BALANCE PREVIOUS QUARTER	2020 RELEASE THIS QUARTER April - June	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
100000000	GAS						
	Personnel Services	76,429,618.02	(5,936,706.00)	70,492,912.02	26,908,363.13	43,584,548.89	
	Maintenance & Other Operating Expense	138,011,209.72	(29,984,182.00)	108,027,027.72	14,570,846.78	93,456,180.94	
	Capital Outlay	19,510,000.00	(6,214,700.00)	13,295,300.00	7,078,032.00	6,217,268.00	
	Pension & Gratuity Fund	7,842,440.53	42,835.00	7,885,275.53	7,654,671.60	230,603.93	
	Subtotal	241,793,268.27	(42,092,753.00)	199,700,515.27	56,211,913.51	143,488,601.76	
300000000	OPERATIONS						
	Personnel Services	104,222,776.65	(9,198,294.00)	95,024,482.65	36,223,501.58	58,800,981.07	
	Maintenance & Other Operating Expense	61,538,626.17	(14,643,866.00)	46,894,760.17	8,163,521.14	38,731,239.03	
	Capital Outlay	51,137,000.00	(4,900,000.00)	46,237,000.00	0.00	46,237,000.00	
	Pension & Gratuity Fund	0.00	-	0.00	0.00	0.00	
	Subtotal	216,898,402.82	(28,742,160.00)	188,156,242.82	44,387,022.72	143,769,220.10	
A.	CURRENT YEAR'S ALLOTMENT:						
	Personnel Services	180,652,394.67	(15,135,000.00)	165,517,394.67	63,131,864.71	102,385,529.96	
	Maintenance & Other Operating Expense	199,549,835.89	(44,628,048.00)	154,921,787.89	22,734,367.92	132,187,419.97	
	Capital Outlay	70,647,000.00	(11,114,700.00)	59,532,300.00	7,078,032.00	52,454,268.00	
	Pension & Gratuity Fund	7,842,440.53	42,835.00	7,885,275.53	7,654,671.60	230,603.93	
	Total , Current Years' Allotment	458,691,671.09	(70,834,913.00)	387,856,758.09	100,598,936.23	287,257,821.86	
B.	PRIOR YEAR'S ALLOTMENT:						
	Continuing Appropriations:						
	Personnel Services						
	Transportation Allowance (TA)	390,600.52	0.00	390,600.52	0.00	390,600.52	
	Clothing/Uniform Allowance	20,000.00	0.00	20,000.00	0.00	20,000.00	
	Life & Retirement Insurance Premium	0.00	0.00	0.00	0.00	0.00	
	Subtotal, PS	410,600.52	0.00	410,600.52	0.00	410,600.52	
	Maintenance & Other Operating Expenses:						
	Travelling Expenses	2,566,687.37	(531,849.26)	2,034,838.11	4,000.00	2,030,838.11	
	Trainings & Scholarship Expenses	5,040,362.59	(550,725.93)	4,489,636.66	520,820.62	3,968,816.04	
	ICT Training Expenses	304,096.00	(30,409.60)	273,686.40	0.00	273,686.40	
	Office Supplies Expenses	6,478,171.79	(1,751,804.80)	4,726,366.99	1,691,001.36	3,035,365.63	
	Fuel, Oil & Lubricants Expenses	101,261.68	(69,704.65)	31,557.03	13,533.87	18,023.16	
	Water Expenses	318,427.15	(225,640.13)	92,787.02	13,640.78	79,146.24	
	Electricity Expenses	1,425,437.23	(176,442.74)	1,248,994.49	488,697.79	760,296.70	
	Postage and Courier Services	667,495.50	(66,749.40)	600,746.10	0.00	600,746.10	
	Internet Subscription Expenses	10,010,630.99	(1,652,190.55)	8,358,440.44	0.00	8,358,440.44	
	Extraordinary Expenses	0.00	-	0.00	0.00	0.00	
	Professional/Consultancy Services	51,764,865.49	(2,589,681.93)	49,175,183.56	1,231,620.54	47,943,563.02	
	Environmental/Sanitary Services	406,115.00	2,060,473.50	2,466,588.50	0.00	2,466,588.50	
	Janitorial Services	440,676.88	(44,067.69)	396,609.19	0.00	396,609.19	
	Security Services	268,600.58	(26,860.06)	241,740.52	241,740.52	0.00	
	Other General Services - ICT Services	601,666.68	(60,166.67)	541,500.01	0.00	541,500.01	
	Repairs & Maintenance - Office Equip	409,147.60	(229,784.76)	179,362.84	0.00	179,362.84	
	Repairs & Maintenance - ICT Equipm	8,224,000.00	(822,400.00)	7,401,600.00	0.00	7,401,600.00	
	Repairs & Maintenance - Technical &	45,390.00	(4,539.00)	40,851.00	0.00	40,851.00	
	Repairs & Maintenance - Motor Vehic	80,591.07	(8,059.11)	72,531.96	72,531.96	0.00	
	Repairs & Maintenance - Furniture &	198,000.00	(198,000.00)	0.00	0.00	0.00	
	Insurance Expenses	1,502.28	(150.23)	1,352.05	1,352.05	0.00	
	Advertising Expenses	2,366,900.00	(2,366,900.00)	0.00	0.00	0.00	
	Printing & Binding Expenses	485,623.35	(354,981.59)	130,641.76	0.00	130,641.76	
	Representation Expenses	634,965.74	(63,496.57)	571,469.17	4,597.00	566,872.17	
	Rent Expense - Buildings	4,832,305.08	(483,230.50)	4,349,074.58	0.00	4,349,074.58	
	Rent Expense - Equipments	2,113,217.80	(211,321.78)	1,901,896.02	0.00	1,901,896.02	
	Other Subscription Expenses	569,309.50	(76,930.95)	492,378.55	0.00	492,378.55	
	ICT Software Subscription	27,704,306.00	(2,770,430.60)	24,933,875.40	0.00	24,933,875.40	
	Subtotal, MOOE	128,059,753.35	(13,306,045.00)	114,753,708.35	4,283,536.49	110,470,171.86	
	Capital Outlay:						
	ICT Equipment Outlay	46,856,321.50	(4,685,632.50)	42,170,689.00	0.00	42,170,689.00	
	Office Equipment	2,644,005.00	(264,400.50)	2,379,604.50	0.00	2,379,604.50	
	Technical & Scientific Equipment	15,900,000.00	(1,590,000.00)	14,310,000.00	0.00	14,310,000.00	
	Transportation Equipment	2,020,660.00	(2,020,660.00)	0.00	0.00	0.00	
	Furnitures, Fixtures & Books Outlay	20,030,000.00	(2,003,000.00)	18,027,000.00	0.00	18,027,000.00	
	Subtotal, CO	87,450,986.50	(10,563,693.00)	76,887,293.50	0.00	76,887,293.50	
	Total Continuing Appropriations	215,921,340.37	(23,869,738.00)	192,051,602.37	4,283,536.49	187,768,065.88	
	GRANDTOTAL	674,613,011.46	(94,704,651.00)	579,908,360.46	104,882,472.72	475,025,887.74	

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

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED April-June 2020 (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2020 (6)	REMARKS (7)
	2020 BALANCE PREVIOUS QUARTER (2)	2020 RELEASE THIS QUARTER April - June (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT						
PERSONNEL SERVICES :						
Basic Salary - Civilian	120,647,281.31	0.00	120,647,281.31	44,812,344.34	75,834,936.97	
Lump-sum for Step Increments	540,000.00	0.00	540,000.00	29,194.32	510,805.68	
Other Compensation:						
P E R A	4,349,981.79	0.00	4,349,981.79	1,677,227.26	2,672,754.53	
Representation Allowance (RA)	1,825,625.00	0.00	1,825,625.00	618,750.00	1,206,875.00	
Transportation Allowance (TA)	2,096,625.00	0.00	2,096,625.00	415,750.00	1,680,875.00	
Clothing/Uniform Allowance	1,632,000.00	0.00	1,632,000.00	0.00	1,632,000.00	
Mid-Year Bonus - Civilian	14,829,000.00	0.00	14,829,000.00	14,829,000.00	0.00	
Year-End Bonus	14,829,000.00	0.00	14,829,000.00	52,188.00	14,776,812.00	
Cash Gift	1,360,000.00	0.00	1,360,000.00	0.00	1,360,000.00	
Productivity Enhancement Incentive - Civilian	1,360,000.00	0.00	1,360,000.00	0.00	1,360,000.00	
Life and Retirement Insurance Premium	15,381,755.67	-15,135,000.00	246,755.67	152,679.64	94,076.03	
PAG-IBIG Contributions	241,900.00	0.00	241,900.00	84,100.00	157,800.00	
PhilHealth - Civilian	1,029,725.90	0.00	1,029,725.90	374,331.15	655,394.75	
ECIP - Civilian	244,500.00	0.00	244,500.00	86,300.00	158,200.00	
Terminal Leave Benefits - Civilian	285,000.00	0.00	285,000.00	0.00	285,000.00	
Sub-Total Other Compensation	59,465,113.36	(15,135,000.00)	44,330,113.36	18,290,326.05	26,039,787.31	
TOTAL, PS	180,652,394.67	(15,135,000.00)	165,517,394.67	63,131,864.71	102,385,529.96	

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED April-June 2020 (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2020 (6)	REMARKS (7)
	2020 BALANCE PREVIOUS QUARTER (2)	2020 RELEASE THIS QUARTER April-June (3)	TOTAL (4)			
MAINT. & OTHER OPERATING EXPENSES:						
Travelling Expenses - Local	31,654,816.51	(19,116,927.02)	12,537,889.49	152,917.50	12,384,971.99	
Travelling Expenses - Foreign	700,000.00	(700,000.00)	0.00	0.00	0.00	
Training & Scholarship Expenses	16,669,710.87	(12,504,663.30)	4,165,047.57	182,816.48	3,982,231.09	
ICT Training Expenses	309,000.00	(30,900.00)	278,100.00	0.00	278,100.00	
Office Supplies Expense	23,613,726.30	(2,349,110.73)	21,264,615.57	3,579,839.54	17,684,776.03	
Fuel, Oil and Lubricants Expenses	1,391,058.45	(352,305.07)	1,038,753.38	141,204.27	897,549.11	
Water Expenses	1,782,814.22	(767,987.07)	1,014,827.15	109,536.10	905,291.05	
Electricity Expenses	10,429,483.15	(2,276,084.62)	8,153,398.53	814,034.85	7,339,363.68	
Postage and Courier Services	598,149.00	(135,000.00)	463,149.00	1,525.00	461,624.00	
Telephone Expenses - Landline	629,966.71	(155,154.22)	474,812.49	0.00	474,812.49	
Telephone Expenses - Mobile	892,567.08	(69,257.00)	823,310.08	195,800.00	627,510.08	
Internet Subscription Expenses	8,693,256.69	(869,325.65)	7,823,931.04	100,989.98	7,722,941.06	
Confidential Expenses	11,000,000.00	0.00	11,000,000.00	3,000,000.00	8,000,000.00	
Extraordinary & Miscellaneous Expenses	1,540,000.00	0.00	1,540,000.00	387,000.00	1,153,000.00	
Auditing Services	429,507.89	(27,950.79)	401,557.10	99,288.79	302,268.31	
Professional/Consultancy Services	1,607,706.71	1,428,795.38	3,036,502.09	0.00	3,036,502.09	
Other Professional Services	10,560,444.00	152,584.93	10,713,028.93	5,625,311.09	5,087,717.84	
Environmental/Sanitary Services	453,057.50	(45,305.75)	407,751.75	0.00	407,751.75	
Janitorial Services	3,089,919.34	(308,991.93)	2,780,927.41	(83,276.67)	2,864,204.08	
Security Services	10,379,094.20	(1,037,909.42)	9,341,184.78	623,866.76	8,717,318.02	
ICT Services	2,116,666.67	(101,666.67)	2,015,000.00	0.00	2,015,000.00	
Other General Services	1,100,000.00	(220,000.00)	880,000.00	0.00	880,000.00	
Repairs & Maintenance - Office Equipment	499,000.00	(39,900.00)	459,100.00	1,000.00	458,100.00	
Repairs & Maintenance - ICT Equipment	800,000.00	(90,000.00)	710,000.00	0.00	710,000.00	
Repairs & Maintenance - Tech. & Scientific Equipment	500,000.00	(50,000.00)	450,000.00	0.00	450,000.00	
Repairs & Maintenance - Transpo. Equipment	806,369.78	(130,636.98)	675,732.80	33,056.05	642,676.75	
Repairs & Maintenance - Furniture & Fixtures	200,000.00	(20,000.00)	180,000.00	0.00	180,000.00	
Taxes, Duties and Licenses	397,860.00	(134,859.41)	263,000.59	3,868.06	259,132.53	
Fidelity Bond Premiums	234,000.00	0.00	234,000.00	87,040.00	146,960.00	
Insurance Expenses	716,734.11	0.00	716,734.11	16,584.25	700,149.86	
Advertising Expenses	2,700,000.00	(270,000.00)	2,430,000.00	0.00	2,430,000.00	
Printing & Publication Expenses	499,374.00	(149,937.40)	349,436.60	50.00	349,386.60	
Rents - Buildings and Structures	32,529,771.96	(3,302,977.20)	29,226,794.76	6,193,218.32	23,033,576.44	
Rents - Equipment	5,099,947.75	(459,994.78)	4,639,952.97	1,468,197.55	3,171,755.42	
Other Subscription Expenses	1,604,833.00	(160,483.30)	1,444,349.70	500.00	1,443,849.70	
ICT Software Subscription	3,030,000.00	(332,100.00)	2,697,900.00	0.00	2,697,900.00	
Cloud Computing Services	10,291,000.00	-	10,291,000.00	0.00	10,291,000.00	
Total, MOOE	199,549,835.89	(44,628,048.00)	154,921,787.89	22,734,367.92	132,187,419.97	
CAPITAL OUTLAY:						
ICT Equipment Outlay	16,510,000.00	(1,714,700.00)	14,795,300.00	7,078,032.00	7,717,268.00	
Office Equipment	2,137,000.00	(1,500,000.00)	637,000.00	0.00	637,000.00	
Technical & Scientific Equipment	49,000,000.00	(4,900,000.00)	44,100,000.00	0.00	44,100,000.00	
Furnitures, Fixtures & Books Outlay	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	
Total, CO	70,647,000.00	(11,114,700.00)	59,532,300.00	7,078,032.00	52,454,268.00	
PENSION & GRATUITY FUND (PGF):						
Pension Benefits - Civilian	7,842,440.00	0.00	7,842,440.00	7,611,837.00	230,603.00	
Retirement Gratuity - Civilian	0.53	0.00	0.53	0.00	0.53	
Terminal Leave Benefits - Civilian	0.00	42,835.00	42,835.00	42,834.60	0.40	
Total, PGF	7,842,440.53	42,835.00	7,885,275.53	7,654,671.60	230,603.93	
TOTAL, Current Years' Allotment	458,691,671.09	(70,834,913.00)	387,856,758.09	100,598,936.23	287,257,821.86	

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

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED April - June 2020 (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2020 (6)	REMARKS (7)
	2020 BALANCE PREVIOUS QUARTER (2)	2020 RELEASE THIS QUARTER April - June (3)	TOTAL (4)			
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Personnel Services						
Transportation Allowance (TA)	390,600.52	0.00	390,600.52	0.00	390,600.52	
Clothing/Uniform Allowance	20,000.00	0.00	20,000.00	0.00	20,000.00	
Life & Retirement Insurance Premiums	0.00	0.00	0.00	0.00	0.00	
Subtotal, PS	410,600.52	0.00	410,600.52	0.00	410,600.52	
Maintenance & Other Operating Expenses:						
Travelling Expenses	2,566,687.37	(531,849.26)	2,034,838.11	4,000.00	2,030,838.11	
Trainings & Scholarship Expenses	5,040,362.59	(550,725.93)	4,489,636.66	520,820.62	3,968,816.04	
ICT Training Expenses	304,096.00	(30,409.60)	273,686.40	0.00	273,686.40	
Office Supplies Expenses	6,478,171.79	(1,751,804.80)	4,726,366.99	1,691,001.36	3,035,365.63	
Fuel, Oil & Lubricants Expenses	101,261.68	(69,704.65)	31,557.03	13,533.87	18,023.16	
Water Expenses	318,427.15	(225,640.13)	92,787.02	13,640.78	79,146.24	
Electricity Expenses	1,425,437.23	(176,442.74)	1,248,994.49	488,697.79	760,296.70	
Postage and Courier Services	667,495.50	(66,749.40)	600,746.10	0.00	600,746.10	
Internet Subscription Expenses	10,010,630.99	(1,652,190.55)	8,358,440.44	0.00	8,358,440.44	
Extraordinary Expenses	0.00	-	0.00	0.00	0.00	
Professional/Consultancy Services	51,764,865.49	(2,589,681.93)	49,175,183.56	1,231,620.54	47,943,563.02	
Environmental/Sanitary Services	406,115.00	2,060,473.50	2,466,588.50	0.00	2,466,588.50	
Janitorial Services	440,676.88	(44,067.69)	396,609.19	0.00	396,609.19	
Security Services	268,600.58	(26,860.06)	241,740.52	241,740.52	0.00	
Other General Services - ICT Services	601,666.68	(60,166.67)	541,500.01	0.00	541,500.01	
Repairs & Maintenance - Office Equipment	409,147.60	(229,784.76)	179,362.84	0.00	179,362.84	
Repairs & Maintenance - ICT Equipment	8,224,000.00	(822,400.00)	7,401,600.00	0.00	7,401,600.00	
Repairs & Maintenance - Technical & Scientific Equipment	45,390.00	(4,539.00)	40,851.00	0.00	40,851.00	
Repairs & Maintenance - Motor Vehicles	80,591.07	(8,059.11)	72,531.96	72,531.96	0.00	
Repairs & Maintenance - Furniture & Fixtures	198,000.00	(198,000.00)	0.00	0.00	0.00	
Insurance Expenses	1,502.28	(150.23)	1,352.05	1,352.05	0.00	
Advertising Expenses	2,366,900.00	(2,366,900.00)	0.00	0.00	0.00	
Printing & Binding Expenses	485,623.35	(354,981.59)	130,641.76	0.00	130,641.76	
Representation Expenses	634,965.74	(63,496.57)	571,469.17	4,597.00	566,872.17	
Rent Expense - Buildings	4,832,305.08	(483,230.50)	4,349,074.58	0.00	4,349,074.58	
Rent Expense - Equipments	2,113,217.80	(211,321.78)	1,901,896.02	0.00	1,901,896.02	
Other Subscription Expenses	569,309.50	(76,930.95)	492,378.55	0.00	492,378.55	
ICT Software Subscription	27,704,306.00	(2,770,430.60)	24,933,875.40	0.00	24,933,875.40	
Subtotal, MOOE	128,059,753.35	(13,306,045.00)	114,753,708.35	4,283,536.49	110,470,171.86	
Capital Outlay:						
ICT Equipment Outlay	46,856,321.50	(4,685,632.50)	42,170,689.00	0.00	42,170,689.00	
Office Equipment	2,644,005.00	(264,400.50)	2,379,604.50	0.00	2,379,604.50	
Technical & Scientific Equipment	15,900,000.00	(1,590,000.00)	14,310,000.00	0.00	14,310,000.00	
Transportation Equipment	2,020,660.00	(2,020,660.00)	0.00	0.00	0.00	
Furnitures, Fixtures & Books Outlay	20,030,000.00	(2,003,000.00)	18,027,000.00	0.00	18,027,000.00	
Subtotal, CO	87,450,986.50	(10,563,693.00)	76,887,293.50	0.00	76,887,293.50	
Total Continuing Appropriations	215,921,340.37	(23,869,738.00)	192,051,602.37	4,283,536.49	187,768,065.88	
GRANDTOTAL	674,613,011.46	(94,704,651.00)	579,908,360.46	104,882,472.72	475,025,887.74	