

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

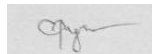
as of MARCH 31 2020

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						
PERSONNEL SERVICES (PS):						
Transportation Allowance (TA)	5010203000	395,600.52	0.00	5,000.00	390,600.52	
Clothing/Uniform Allowance	5010204001	20,000.00	0.00	0.00	20,000.00	
Life & Retirement Insurance Premiums	5010301000	264,807.97	264,807.97	264,807.97	0.00	
Total PS		680,408.49	264,807.97	269,807.97	410,600.52	
MAINTENANCE & OTHER OPERATING EXPENSES:						
Travelling Expenses	5020101000	2,719,846.10	14,451.69	153,158.73	2,566,687.37	
Training Expenses	5020201000	5,059,238.26	-	18,875.67	5,040,362.59	
ICT Training Expenses	5020201000	371,596.00	67,500.00	67,500.00	304,096.00	
Office Supplies Expense	5020301000	6,764,761.79	-	286,590.00	6,478,171.79	
Gas, Oil & Lubricants	5020309000	176,585.21	-	75,323.53	101,261.68	
Water Expenses	5020401000	322,266.15	-	3,839.00	318,427.15	
Electricity Expenses	5020402000	1,425,437.23	-	-	1,425,437.23	
Postage and Deliveries	5020501000	667,910.50	-	415.00	667,495.50	
Internet Subscription Expenses	5020503000	10,010,630.99	-	-	10,010,630.99	
Extraordinary & Miscellaneous Expenses	5021003000	3,354.00	-	3,354.00	-	
Professional Services	5021199000	47,883,402.78	15,000.00	258,537.29	47,624,865.49	
Environmental/Sanitary Services	5021201000	406,115.00	-	-	406,115.00	
Janitorial Services	5021202000	440,676.88	-	-	440,676.88	
Security Services	5021203000	268,600.58	-	-	268,600.58	
ICT General Services	5029999000	601,666.68	-	-	601,666.68	
Repairs & Maintenance - Office Equipment	5021305002	409,147.60	-	-	409,147.60	
Repairs & Maintenance - ICT Equipment	5021305003	8,224,000.00	-	-	8,224,000.00	
Repairs & Maintenance - Tech. & Scientific Equipment	5021305014	45,390.00	-	-	45,390.00	
Repairs & Maintenance - Motor Vehicle	5021306001	82,451.07	-	1,860.00	80,591.07	
Repairs & Maintenance - Furnitures & Equipment	5021307000	198,000.00	-	-	198,000.00	
Insurance Expenses	5021503000	1,502.28	-	-	1,502.28	
Advertising Expenses	5029901000	2,500,000.00	-	-	2,500,000.00	
Printing and Binding Expenses	5029902000	485,623.35	-	133,100.00	352,523.35	
Representation Expenses	5029903000	892,101.95	112,224.31	257,136.21	634,965.74	
Rents - Building & Structures	5029905001	8,972,305.08	-	-	8,972,305.08	
Rents - Equipment	5029905004	2,113,217.80	-	-	2,113,217.80	
Other Subscription Expenses	5029907000	600,886.00	31,576.50	31,576.50	569,309.50	
ICT Subscription Expenses	5029999001	27,704,306.00	-	-	27,704,306.00	
Total MOOE		129,351,019.28	240,752.50	1,291,265.93	128,059,753.35	
CAPITAL OUTLAYS (CO) :						
ICT Equipment Outlay	5060403000	46,856,321.50	-	-	46,856,321.50	
Office Equipment	5060405000	2,644,005.00	-	-	2,644,005.00	
Technical & Scientific Equipment	5060405014	15,900,000.00	-	-	15,900,000.00	
Transportation Equipment Outlay	5060406001	2,020,660.00	-	-	2,020,660.00	
Furnitures, Fixtures & Books Outlay	5060407000	20,030,000.00	-	-	20,030,000.00	
Total, CO		87,450,986.50	-	-	87,450,986.50	
GRANDTOTAL		217,482,414.27	505,560.47	1,561,073.90	215,921,340.37	

Prepared by:

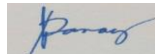


CATHERINE P. YSON

Budget Officer III

Date:

Reviewed by:



ZIERLA MARIE S. RANAY

Administrative Officer V

Date:

Certified Correct:



ATTY. FLORESINDA B. DIGAL

Executive Director III

Date: