

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of March 31, 2021

Agency : ENERGY REGULATORY COMMISSION

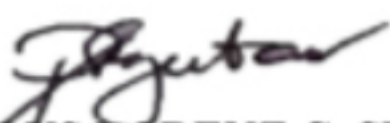
Fund: 101

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	5020101000	341,786.30	0.00	0.00	341,786.30	
Training Expenses	5020201000	1,821,411.92	121,000.00	121,000.00	1,700,411.92	
ICT Training Expenses	5020201000	166,194.00	140,000.00	140,000.00	26,194.00	
Office Supplies Expense	5020301000	3,982,105.09	0.00	0.00	3,982,105.09	
Gas, Oil & Lubricants	5020309000	781.14	0.00	0.00	781.14	
Water Expenses	5020401000	43,411.64	0.00	43,411.64	0.00	
Postage and Courier Services	5020501000	0.00	-47,288.00	0.00	-	
Telephone Expenses - Landline	5020502000	25,975.18	0.00	2,991.60	22,983.58	
Telephone Expenses - Mobile	5020502000	736.95	0.00	736.95	0.00	
Internet Subscription Expenses	5020503000	2,977,098.46	76,299.96	97,355.06	2,879,743.40	
Professional Services	5021103000	26,421,329.78	0.00	0.00	26,421,329.78	
Other Professional Services	5021199000	412,130.62	328,138.02	328,138.02	83,992.60	
Environmental/Sanitary Services	5021201000	2,394,261.27	0.00	0.00	2,394,261.27	
ICT General Services	5029999000	189,269.01	0.00	0.00	189,269.01	
Other General Services	5021201000	880,000.00	0.00	0.00	880,000.00	
Repairs & Maintenance - ICT Equipmen	5021305003	410,000.00	0.00	0.00	410,000.00	
Repairs & Maintenance - Tech. & Scienti	5021305014	1,430,000.00	0.00	0.00	1,430,000.00	
Repairs & Maintenance - Motor Vehicle	5021306001	191,193.83	0.00	360.00	190,833.83	
Repairs & Maintenance - Furnitures & Fi	5021307000	10,000.00	0.00	0.00	10,000.00	
Advertising Expenses	5029901000	150,000.00	0.00	0.00	150,000.00	
Representation Expenses	5029903000	443,431.94	10,035.00	11,433.00	431,998.94	
Rents - Building & Structures	5029905001	7,361,527.72	0.00	0.00	7,361,527.72	
Rents - Equipment	5029905004	231,555.42	0.00	0.00	231,555.42	
Other Subscription Expenses	5029907000	655,339.30	0.00	0.00	655,339.30	
ICT Software Subscription	5029999001	1,109,600.00	3,552.48	3,552.48	1,106,047.52	
Total MOOE		51,649,139.57	631,737.46	748,978.75	50,900,160.82	
CAPITAL OUTLAYS (CO) :						
ICT Equipment Outlay	5060403000	6,789,986.32	0.00	0.00	6,789,986.32	
Technical & Scientific Equipment	5060405014	14,591,273.00	0.00	0.00	14,591,273.00	
Total, CO		21,381,259.32	0.00	0.00	21,381,259.32	
GRANDTOTAL		73,030,398.89	631,737.46	748,978.75	72,281,420.14	

Prepared by:

Reviewed by:

Certified Correct:


PRECIOUS LORENZ C. SEGUBAN
 Budget Officer II


ZIE-LA MARIE S. RANAY
 Administrative Officer V


JUDITH L. MAGOSING
 OIC Director - FAS

Date:

Date:

Date: