

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of JUNE 30, 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)		
<b>CONTINUING APPROPRIATIONS</b>						
<b>PERSONNEL SERVICES (PS):</b>						
Transportation Allowance (TA)	5010203000	395,600.52	-	5,000.00	390,600.52	
Clothing/Uniform Allowance	5010204001	20,000.00	-	0.00	20,000.00	
Life & Retirement Insurance Premiums	5010301000	264,807.97	-	264,807.97	0.00	
Total PS		680,408.49	-	269,807.97	410,600.52	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
Travelling Expenses	5020101000	2,187,996.84	4,000.00	157,158.73	2,030,838.11	
Training Expenses	5020201000	4,508,512.33	-	539,696.29	3,968,816.04	
ICT Training Expenses	5020201000	341,186.40	-	67,500.00	273,686.40	
Office Supplies Expense	5020301000	6,116,944.69	1,691,001.36	1,977,591.36	4,139,353.33	
Gas, Oil & Lubricants	5020309000	166,459.11	13,533.87	88,857.40	77,601.71	
Water Expenses	5020401000	290,423.45	13,640.78	17,479.78	272,943.67	
Electricity Expenses	5020402000	1,282,893.73	488,697.79	488,697.79	794,195.94	
Postage and Deliveries	5020501000	601,161.10	-	415.00	600,746.10	
Internet Subscription Expenses	5020503000	9,009,567.89	-	-	9,009,567.89	
Extraordinary & Miscellaneous Expenses	5021003000	3,354.00	-	3,354.00	-	
Professional Services	5021199000	46,846,916.23	1,231,620.54	1,490,157.83	45,356,758.40	
Environmental/Sanitary Services	5021201000	2,466,588.50	-	-	2,466,588.50	
Janitorial Services	5021202000	396,609.19	-	-	396,609.19	
Security Services	5021203000	241,740.52	241,740.52	241,740.52	-	
ICT General Services	5029999000	541,500.01	-	-	541,500.01	
Repairs & Maintenance - Office Equipment	5021305002	368,232.84	-	-	368,232.84	
Repairs & Maintenance - ICT Equipment	5021305003	7,401,600.00	-	-	7,401,600.00	
Repairs & Maintenance - Tech. & Scientific Equipment	5021305014	40,851.00	-	-	40,851.00	
Repairs & Maintenance - Motor Vehicle	5021306001	74,391.96	72,531.96	74,391.96	-	
Insurance Expenses	5021503000	1,352.05	1,352.05	1,352.05	-	
Advertising Expenses	5029901000	148,915.00	-	-	148,915.00	
Printing and Binding Expenses	5029902000	450,371.01	-	133,100.00	317,271.01	
Representation Expenses	5029903000	828,605.38	-	261,733.21	566,872.17	
Rents - Building & Structures	5029905001	4,349,074.58	-	-	4,349,074.58	
Rents - Equipment	5029905004	1,901,896.02	-	-	1,901,896.02	
Other Subscription Expenses	5029907000	543,955.05	-	31,576.50	512,378.55	
ICT Subscription Expenses	5029999001	24,933,875.40	-	-	24,933,875.40	
Total MOOE		116,044,974.28	3,758,118.87	5,574,802.42	110,470,171.86	
<b>CAPITAL OUTLAYS (CO) :</b>						
ICT Equipment Outlay	5060403000	42,170,689.00	-	-	42,170,689.00	
Office Equipment	5060405000	2,379,604.50	-	-	2,379,604.50	
Technical & Scientific Equipment	5060405014	14,310,000.00	-	-	14,310,000.00	
Furnitures, Fixtures & Books Outlay	5060407000	18,027,000.00	-	-	18,027,000.00	
Total, CO		76,887,293.50	-	-	76,887,293.50	
<b>GRANDTOTAL</b>		<b>193,612,676.27</b>	<b>3,758,118.87</b>	<b>5,844,610.39</b>	<b>187,768,065.88</b>	

Prepared by:

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