

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of SEPTEMBER 30, 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 | | | | | | |
| PERSONNEL SERVICES (PS): | | | | | | |
| Basic Salary - Civilian | 5010101001 | 151,803.19 | 0.00 | 0.00 | 151,803.19 | |
| Lump-sum Step Increments - Length of Serv | 5010403001 | 146,143.78 | 0.00 | 0.00 | 146,143.78 | |
| Representation Allowance (RA) | 5010202000 | 9,215.91 | 0.00 | 0.00 | 9,215.91 | |
| Transportation Allowance (TA) | 5010203000 | 434,865.68 | 0.00 | 0.00 | 434,865.68 | |
| Clothing/Uniform Allowance | 5010204001 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | |
| Hazard Pay | 5010211000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | |
| Life & Retirement Insurance Premiums | 5010301000 | 0.01 | 0.00 | 0.00 | 0.01 | |
| PAG-IBIG Contributions | 5010302001 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | |
| Philhealth Contributions | 5010303001 | 8,612.82 | 0.00 | 0.00 | 8,612.82 | |
| ECIP - Civilian | 5010304001 | 16,600.00 | 0.00 | 0.00 | 16,600.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 167,199.10 | 0.00 | 0.00 | 167,199.10 | |
| Total PS | | 987,440.49 | 0.00 | 0.00 | 987,440.49 | |
| PENSION & GRATUITY FUND (PGF): | | | | | | |
| Pension Benefits - Civilian | 5010401001 | 230,603.00 | 0.00 | 0.00 | 230,603.00 | |
| Retirement Gratuity - Civilian | 5010402001 | 0.53 | 0.00 | 0.00 | 0.53 | |
| Terminal Leave Benefits - Civilian | 5010043001 | 199,880.19 | 0.00 | 0.00 | 199,880.19 | |
| Total PGF | | 430,483.72 | 0.00 | 0.00 | 430,483.72 | |
| TOTAL PS & PGF | | 1,417,924.21 | 0.00 | 0.00 | 1,417,924.21 | |

| 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) | | |
| MAINTENANCE & OTHER OPERATING EXPENSES: | | | | | | |
| Travelling Expenses | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Travelling Expenses - Foreign | 5020102000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Training Expenses | 5020201000 | 125,941.00 | 0.00 | 121,000.00 | 4,941.00 | |
| Training Expenses - Foreign | 5020201000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ICT Training Expenses | 5020201000 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | |
| Office Supplies Expense | 5020301000 | 230,859.00 | 0.00 | 0.00 | 230,859.00 | |
| 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 | |
| Electricity Expenses | 5020402000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Postage and Courier Services | 5020501000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Telephone Expenses - Landline | 5020502000 | 6,724.93 | 0.00 | 6,724.93 | 0.00 | |
| Telephone Expenses - Mobile | 5020502000 | 736.95 | 0.00 | 736.95 | 0.00 | |
| Internet Subscription Expenses | 5020503000 | 206,864.14 | 0.00 | 206,864.14 | 0.00 | |
| Professional Services | 5021103000 | 7,918,339.00 | 0.00 | 4,500,000.00 | 3,418,339.00 | |
| Other Professional Services | 5021199000 | 480,329.75 | 0.00 | 480,329.75 | 0.00 | |
| Environmental/Sanitary Services | 5021201000 | 1,471,242.15 | 0.00 | 1,471,242.15 | 0.00 | |
| Janitorial Services | 5021202000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Security Services | 5021203000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ICT General Services | 5029999000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021201000 | 385,000.00 | 0.00 | 385,000.00 | 0.00 | |
| Repairs & Maintenance - Office Equipmen | 5021305002 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs & Maintenance - ICT Equipment | 5021305003 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs & Maintenance - Tech. & Scientif | 5021305014 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs & Maintenance - Motor Vehicle | 5021306001 | 360.00 | 0.00 | 360.00 | 0.00 | |
| Repairs & Maintenance - Furnitures & Fix | 5021307000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501001 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Insurance Expenses | 5021503000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advertising Expenses | 5029901000 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | |
| Representation Expenses | 5029903000 | 443,431.94 | 19,334.00 | 156,336.00 | 287,095.94 | |
| Rents - Building & Structures | 5029905001 | 28,959,315.00 | 0.00 | 21,061,320.00 | 7,897,995.00 | |
| ICT Software Subscription | 5029999001 | 1,085,802.93 | 0.00 | 3,552.48 | 1,082,250.45 | |
| Cloud Computing Services | 5029999001 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | |
| Total MOOE | | 51,649,139.57 | 19,334.00 | 28,576,878.04 | 23,072,261.53 | |
| CAPITAL OUTLAYS (CO) : | | | | | | |
| ICT Equipment Outlay | 5060403000 | 8,480,986.32 | 0.00 | 5,962,256.40 | 2,518,729.92 | |
| Technical & Scientific Equipment | 5060405014 | 9,900,273.00 | 4,149,000.00 | 4,149,000.00 | 5,751,273.00 | |
| Leased Assets Improvements, Buildings and Other Structures | 5060410000 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | |
| Total, CO | | 21,381,259.32 | 4,149,000.00 | 10,111,256.40 | 11,270,002.92 | |
| GRANDTOTAL | | 74,448,323.10 | 4,168,334.00 | 38,688,134.44 | 35,760,188.66 | |

Prepared by:

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 Budget Officer II
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ZIEN LA MARIE S. RANAY
 Administrative Officer V
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JUDI L. MANGOSING
 OIC Director - FAS
 Date: