

## 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)		
<b>CURRENT YEAR'S ALLOTMENT</b>						
<b>PERSONNEL SERVICES:</b>						
Basic Salary - Civilian	5010101001	184,692,992.44	16,531,814.30	55,659,723.71	129,033,268.73	
Lump-Sum Step Increments - Length of Service	5010499010	550,000.00	0.00	0.00	550,000.00	
Other Compensation						
P E R A	5010201000	6,888,000.00	626,272.74	1,718,272.74	5,169,727.26	
Representation Allowance (RA)	5010202000	2,628,000.00	247,750.00	856,250.00	1,771,750.00	
Transportation Allowance (TA)	5010203000	2,628,000.00	157,250.00	547,750.00	2,080,250.00	
Clothing/Uniform Allowance	5010204001	1,722,000.00	0.00	0.00	1,722,000.00	
Mid Year Bonus	5010214001	15,399,000.00	0.00	0.00	15,399,000.00	
Year-End Bonus	5010214001	15,399,000.00	0.00	0.00	15,399,000.00	
Cash Gift	5010215001	1,435,000.00	0.00	0.00	1,435,000.00	
Productivity Enhancement Incentive (PEI)	5010299011	1,435,000.00	0.00	0.00	1,435,000.00	
Life & Retirement Ins. Premiums	5010301000	20,998,000.00	3,487,798.80	5,191,520.76	15,806,479.24	
PAG-IBIG Contributions	5010302001	344,000.00	29,100.00	58,800.00	285,200.00	
Health Insurance Premiums	5010303001	1,669,000.00	366,579.27	576,611.99	1,092,388.01	
Employees Compensation Ins. Prem.	5010304001	344,000.00	57,800.00	87,100.00	256,900.00	
Terminal Leave Benefits - Civilian	5010403001	95,007.56	95,007.56	95,007.56	-	
Total, PS		256,227,000.00	21,599,372.67	64,791,036.76	191,435,963.24	
<b>Pension &amp; Gratuity Fund (PGF)</b>						
Pension Benefits - Civilian	5010401001	12,180,369.00	0.00	12,180,369.00	0.00	
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	
Total, PGF		12,180,369.00	0.00	12,180,369.00	0.00	
<b>Total PS &amp; PGF</b>		<b>268,407,369.00</b>	<b>21,599,372.67</b>	<b>76,971,405.76</b>	<b>191,435,963.24</b>	

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>MAINTENANCE &amp; OTHER OPERATING EXPENSES (MOOE) :</b>						
Travelling Expenses - Local	5020101000	46,490,000.00	98,643.00	141,964.00	46,348,036.00	
Travelling Expenses - Foreign	5020102000	700,000.00	0.00	0.00	700,000.00	
Training Expenses	5020201000	29,976,000.00	1,962,895.47	3,108,446.72	26,867,553.28	
ICT Training Expenses	5020201000	1,408,000.00	18,000.00	26,500.00	1,381,500.00	
Office Supplies Expense	5020301000	50,629,000.00	6,323.00	18,936.80	50,610,063.20	
ICT Office Supplies	5020301000	500,000.00	0.00	0.00	500,000.00	
Fuel, Oil & Lubricants Expenses	5020309000	1,685,000.00	188,224.98	414,079.63	1,270,920.37	
Water Expenses	5020401000	2,677,000.00	118,656.14	169,007.73	2,507,992.27	
Electricity Expenses	5020402000	14,043,000.00	419,868.57	1,304,362.40	12,738,637.60	
Postage and Courier Services	5020501000	1,039,000.00	76,399.00	122,320.20	916,679.80	
Telephone Expenses - Landline	5020502002	1,591,000.00	144,132.12	297,344.70	1,293,655.30	
Telephone Expenses - Mobile	5020502001	1,086,000.00	0.00	84,166.91	1,001,833.09	
Internet Subscription Expenses	5020503000	21,625,000.00	324,165.67	1,011,091.33	20,613,908.67	
Confidential Expenses	5021001000	15,000,000.00	0.00	3,000,000.00	12,000,000.00	
Extraordinary & Miscellaneous Expenses	5021003000	2,200,000.00	108,100.00	261,800.00	1,938,200.00	
Auditing Services	5021102000	528,000.00	9,854.18	19,472.18	508,527.82	
Professional/Consultancy Services	5021103000	273,524,000.00	0.00	0.00	273,524,000.00	
Other Professional Services	5021199000	52,064,000.00	5,038,894.51	9,603,477.61	42,460,522.39	
Environmental/Sanitary Services	5021201000	545,000.00	0.00	115,597.60	429,402.40	
Janitorial Services	5021202000	7,973,000.00	501,719.83	501,719.83	7,471,280.17	
Security Services	5021203000	28,472,000.00	0.00	11,148,906.57	17,323,093.43	
Other General Services - ICT Services	5021299000	2,702,000.00	150,000.00	150,000.00	2,552,000.00	
Other General Services	5021201000	6,520,000.00	7,200.00	7,200.00	6,512,800.00	
Repairs & Maint. - Office & Com. Equipt.	5021305002	880,000.00	0.00	0.00	880,000.00	
Repairs & Maint. - ICT Mach. & Equipment	5021305003	7,620,000.00	0.00	0.00	7,620,000.00	
Repairs & Maint. - Tech. & Scientific Eqpt.	5021305014	580,000.00	0.00	0.00	580,000.00	
Repairs & Maint. - Motor Vehicles	5021306001	1,676,000.00	198,983.55	265,316.93	1,410,683.07	
Repairs & Maint. - Furnitures & Fixtures	5021307000	220,000.00	0.00	0.00	220,000.00	
Taxes, Duties & Licenses	5021501001	12,000,000.00	19,556.24	31,783.42	11,968,216.58	
Fidelity Premiums	5021502000	500,000.00	22,500.00	24,000.00	476,000.00	
Insurance Expenses	5021503000	1,000,000.00	148,338.65	324,585.13	675,414.87	
Advertising Expenses	5029901000	3,036,000.00	0.00	0.00	3,036,000.00	
Printing and Binding	5029902000	559,000.00	0.00	0.00	559,000.00	
Rent Expense - Buildings	5029905001	84,784,000.00	12,351,422.00	12,351,422.00	72,432,578.00	
Rent Expense - Equipments	5029905004	5,460,000.00	4,322,140.00	4,322,140.00	1,137,860.00	
Other Subscription Expenses	5029907000	12,552,000.00	0.00	1,957.00	12,550,043.00	
ICT Software Subscription	5029999001	4,069,000.00	0.00	0.00	4,069,000.00	
Cloud Computing Services	5029999001	11,186,000.00	0.00	0.00	11,186,000.00	
Other Maint. & Operating Expenses	5029999000	35,000.00	588.80	1,588.80	33,411.20	
<b>Total MOOE</b>		<b>709,134,000.00</b>	<b>26,236,605.71</b>	<b>48,829,187.49</b>	<b>660,304,812.51</b>	
<b>CAPITAL OUTLAYS (CO) :</b>						
ICT Equipment Outlay	5060403000	891,000.00	0.00	0.00	891,000.00	
Office Equipment	5060405002	20,015,000.00	0.00	0.00	20,015,000.00	
Technical & Scientific Equipment	5060405014	8,300,000.00	0.00	0.00	8,300,000.00	
Furnitures, Fixtures & Books Outlay	5060407000	8,200,000.00	0.00	0.00	8,200,000.00	
Other Property, Plant & Equipment	5060405000	25,000,000.00	0.00	0.00	25,000,000.00	
<b>Total, CO</b>		<b>62,406,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,406,000.00</b>	
<b>TOTAL ALLOTMENT</b>		<b>1,039,947,369.00</b>	<b>47,835,978.38</b>	<b>125,800,593.25</b>	<b>914,146,775.75</b>	

Prepared by:

  
**PRECIOUS LORENZ C. SEGUBAN**  
 Budget Officer II  
 Date:

Reviewed by:

  
**ZIEULA MARIE S. RANAY**  
 Administrative Officer V  
 Date: 9/8/24

Certified Correct:

  
**JUDITH L. MAGOSING**  
 OIC Director - FAS  
 Date: