

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)		
CURRENT YEAR'S ALLOTMENT						
PERSONNEL SERVICES:						
Basic Salary - Civilian	5010101001	177,955,000.00	13,954,748.19	102,120,063.03	75,834,936.97	
Lump-Sum Step Increments - Length of Other Compensation	5010499010	540,000.00	6,146.00	29,194.32	510,805.68	
P E R A	5010201000	6,528,000.00	508,000.00	3,855,245.47	2,672,754.53	
Representation Allowance (RA)	5010202000	2,646,000.00	205,250.00	1,439,125.00	1,206,875.00	
Transportation Allowance (TA)	5010203000	2,646,000.00	131,750.00	965,125.00	1,680,875.00	
Clothing/Uniform Allowance	5010204001	1,632,000.00	-	-	1,632,000.00	
Mid Year Bonus		14,829,000.00	-	14,829,000.00	-	
Year-End Bonus	5010214001	14,829,000.00	-	52,188.00	14,776,812.00	
Cash Gift	5010215001	1,360,000.00	-	-	1,360,000.00	
Productivity Enhancement Incentive (5010299011	1,360,000.00	-	-	1,360,000.00	
Life & Retirement Ins. Premiums	5010301000	5,046,000.00	27,721.49	4,951,923.97	94,076.03	
PAG-IBIG Contributions	5010302001	327,000.00	27,700.00	169,200.00	157,800.00	
Health Insurance Premiums	5010303001	1,594,000.00	183,258.66	938,605.25	655,394.75	
Employees Compensation Ins. Prem.	5010304001	327,000.00	28,700.00	168,800.00	158,200.00	
Terminal Leave Benefits	5010403001	285,000.00	-	-	285,000.00	
Total, PS		231,904,000.00	15,073,274.34	129,518,470.04	102,385,529.96	
Pension & Gratuity Fund (PGF)						
Pension Benefits - Civilian	5010401001	22,378,387.00	-	22,147,784.00	230,603.00	
Retirement Gratuity - Civilian	5010402001	13,923,493.00	-	13,923,492.47	0.53	
Terminal Leave Benefits - Civilian	5010403001	42,835.00	-	42,834.60	0.40	
Total, PGF		36,344,715.00	-	36,114,111.07	230,603.93	
Total PS & PGF		268,248,715.00	15,073,274.34	165,632,581.11	102,616,133.89	

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 (MOOE) :						
Travelling Expenses - Local	5020101000	19,184,072.98	44,435.50	6,799,100.99	12,384,971.99	
Training & Scholarship Expenses	5020201000	4,826,336.70	-	844,105.61	3,982,231.09	
ICT Training Expenses	5020201000	278,100.00	-	-	278,100.00	
Office Supplies Expense	5020301000	22,685,889.27	2,081,386.74	5,001,113.24	17,684,776.03	
Gas, Oil & Lubricants	5020309000	1,147,694.93	87,196.40	250,145.82	897,549.11	
Water Expenses	5020401000	1,232,012.93	14,304.58	326,721.88	905,291.05	
Electricity Expenses	5020402000	9,723,915.38	218,464.60	2,384,551.70	7,339,363.68	
Postage and Deliveries	5020501000	765,000.00	1,525.00	303,376.00	461,624.00	
Telephone Expenses - Landline	5020502002	844,845.78	-	170,033.29	674,812.49	
Telephone Expenses - Mobile	5020502001	930,743.00	94,900.00	503,232.92	427,510.08	
Internet Subscription Expenses	5020503000	8,559,674.35	89,991.98	836,733.29	7,722,941.06	
Confidential Expenses	5021001000	15,000,000.00	3,000,000.00	7,000,000.00	8,000,000.00	
Extraordinary Expenses	5021003000	2,200,000.00	57,000.00	1,047,000.00	1,153,000.00	
Auditing Services	5021102000	472,049.21	76,931.54	169,780.90	302,268.31	
Professional/Consultancy Services	5021103000	3,122,795.38	-	-	3,122,795.38	
Other Professional Services	5021199000	16,990,584.93	426,450.36	11,989,160.38	5,001,424.55	
Environmental/Sanitary Services	5021201000	454,694.25	-	46,942.50	407,751.75	
Janitorial Services	5021202000	3,523,008.07	(83,276.67)	658,803.99	2,864,204.08	
Security Services	5021203000	12,107,090.58	575,976.10	3,389,772.56	8,717,318.02	
ICT Services	5021299000	2,098,333.33	-	83,333.33	2,015,000.00	
Other General Services	5021201000	880,000.00	-	-	880,000.00	
Repairs & Maint. - Office Equipment	5021305002	460,100.00	1,000.00	102,000.00	358,100.00	
Repairs & Maint. - ICT Equipment	5021305003	310,000.00	-	-	310,000.00	
Repairs & Maint. - Tech. & Scientific	5021305014	450,000.00	-	-	450,000.00	
Repairs & Maint. - Motor Vehicle	5021306001	1,369,363.02	32,296.05	226,686.27	1,142,676.75	
Repairs & Maint. - Furnitures & Fixtu	5021307000	180,000.00	-	-	180,000.00	
Taxes, Duties & Licenses	5021501001	360,214.00	1,619.00	6,008.06	354,205.94	
Fidelity Premiums	5021502000	276,600.00	19,540.00	153,040.00	123,560.00	
Insurance Expenses	5021503000	728,326.59	16,584.25	99,850.14	628,476.45	
Advertising Expenses	5029901000	2,430,000.00	-	-	2,430,000.00	
Printing and Binding	5029902000	350,062.60	50.00	676.00	349,386.60	
Rent Expense - Buildings	5029905001	41,481,022.80	4,918,537.92	17,947,446.36	23,533,576.44	
Rent Expense - Equipments	5029905004	4,540,005.22	1,045,800.00	1,868,249.80	2,671,755.42	
Other Subscription Expenses	5029907000	1,446,516.70	-	2,667.00	1,443,849.70	
ICT Subscription Expenses	5029999001	2,697,900.00	-	-	2,697,900.00	
Cloud Computing Services	5029999001	11,000,000.00	-	709,000.00	10,291,000.00	
Total, MOOE		195,106,952.00	12,720,713.35	62,919,532.03	132,187,419.97	
CAPITAL OUTLAYS (CO) :						
ICT Equipment Outlay	5060405000	15,432,300.00	7,078,032.00	7,078,032.00	8,354,268.00	
Technical & Scientific Equipment	5060405014	44,100,000.00	-	-	44,100,000.00	
Total, CO		59,532,300.00	7,078,032.00	7,078,032.00	52,454,268.00	
TOTAL ALLOTMENT		522,887,967.00	34,872,019.69	235,630,145.14	287,257,821.86	

Prepared by:



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Budget Officer III
Date:

Reviewed by:



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Administrative Officer V
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SHARON O. MONTANER
OIC, Financial and Administrative Service
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