

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of JUNE 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)		
CURRENT YEAR'S ALLOTMENT						
PERSONNEL SERVICES:						
Basic Salary - Civilian	5010101001	183,095,492.44	15,881,134.96	102,708,330.99	80,387,161.45	
Lump-Sum Step Increments - Length of Service	5010499010	550,000.00	9,225.07	16,913.89	533,086.11	
Other Compensation						
P E R A	5010201000	6,888,000.00	584,681.82	3,445,454.56	3,442,545.44	
Representation Allowance (RA)	5010202000	2,628,000.00	242,500.00	1,558,750.00	1,069,250.00	
Transportation Allowance (TA)	5010203000	2,628,000.00	151,000.00	985,750.00	1,642,250.00	
Clothing/Uniform Allowance	5010204001	1,722,000.00	42,000.00	1,676,730.00	45,270.00	
Hazard Pay	5010211000	780,500.00	289,000.00	780,500.00	-	
Mid Year Bonus	5010214001	15,399,000.00	886,649.00	15,323,777.00	75,223.00	
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	
Anniversary Bonus - Civilian	5010299038	762,000.00	741,000.00	741,000.00	21,000.00	
Life & Retirement Ins. Premiums	5010301000	20,998,000.00	1,765,024.16	10,489,059.62	10,508,940.38	
PAG-IBIG Contributions	5010302001	344,000.00	29,300.00	176,800.00	167,200.00	
Health Insurance Premiums	5010303001	1,669,000.00	202,188.58	1,179,886.65	489,113.35	
Employees Compensation Ins. Prem.	5010304001	344,000.00	29,700.00	175,100.00	168,900.00	
Terminal Leave Benefits - Civilian	5010403001	95,007.56	0.00	95,007.56	-	
Other Personnel Benefits - Loyalty Award	5010499015	55,000.00	0.00	55,000.00	-	
Total, PS		256,227,000.00	20,853,403.59	139,408,060.27	116,818,939.73	
Pension & Gratuity Fund (PGF)						
Pension Benefits - Civilian	5010401001	37,126,379.00	4,060,123.00	29,006,133.00	8,120,246.00	
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		37,126,379.00	4,060,123.00	29,006,133.00	8,120,246.00	
Total PS & PGF		293,353,379.00	24,913,526.59	168,414,193.27	124,939,185.73	

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	44,380,000.00	115,077.00	560,326.00	43,819,674.00	
Travelling Expenses - Foreign	5020102000	700,000.00	0.00	0.00	700,000.00	
Training Expenses	5020201000	28,676,000.00	1,329,801.74	5,594,393.09	23,081,606.91	
ICT Training Expenses	5020201000	1,408,000.00	0.00	26,500.00	1,381,500.00	
Office Supplies Expense	5020301000	43,680,584.31	15,892,932.20	17,831,560.70	25,849,023.61	
ICT Office Supplies	5020301000	500,000.00	0.00	0.00	500,000.00	
Drugs and Medicines Expenses	5020307000	2,296,415.69	0.00	0.00	2,296,415.69	
Fuel, Oil & Lubricants Expenses	5020309000	2,309,000.00	149,700.84	1,033,815.20	1,275,184.80	
Water Expenses	5020401000	2,377,000.00	68,406.54	416,226.21	1,960,773.79	
Electricity Expenses	5020402000	13,043,000.00	604,898.40	3,024,071.97	10,018,928.03	
Postage and Courier Services	5020501000	924,000.00	126,119.00	416,621.20	507,378.80	
Telephone Expenses - Landline	5020502002	1,591,000.00	66,132.12	507,794.36	1,083,205.64	
Telephone Expenses - Mobile	5020502001	986,000.00	75,133.33	359,566.91	626,433.09	
Internet Subscription Expenses	5020503000	23,755,000.00	425,633.17	2,137,756.22	21,617,243.78	
Confidential Expenses	5021001000	15,000,000.00	0.00	6,000,000.00	9,000,000.00	
Extraordinary & Miscellaneous Expenses	5021003000	2,200,000.00	300,200.00	797,600.00	1,402,400.00	
Auditing Services	5021102000	528,000.00	120,702.41	304,981.94	223,018.06	
Professional/Consultancy Services	5021103000	300,524,000.00	0.00	3,000,000.00	297,524,000.00	
Other Professional Services	5021199000	54,387,000.00	3,667,703.46	20,835,732.31	33,551,267.69	
Environmental/Sanitary Services	5021201000	545,000.00	0.00	411,115.60	133,884.40	
Janitorial Services	5021202000	6,923,000.00	0.00	3,359,034.43	3,563,965.57	
Security Services	5021203000	18,902,000.00	0.00	11,148,906.57	7,753,093.43	
Other General Services - ICT Services	5021299000	2,702,000.00	100,000.00	450,000.00	2,252,000.00	
Other General Services	5021201000	6,520,000.00	0.00	7,200.00	6,512,800.00	
Repairs & Maint. - Office & Com. Equipt.	5021305002	880,000.00	136,200.00	136,200.00	743,800.00	
Repairs & Maint. - ICT Mach. & Equipment	5021305003	1,620,000.00	0.00	0.00	1,620,000.00	
Repairs & Maint. - Tech. & Scientific Eqpt.	5021305014	2,450,000.00	800,000.00	800,000.00	1,650,000.00	
Repairs & Maint. - Motor Vehicles	5021306001	1,676,000.00	94,472.71	781,149.65	894,850.35	
Repairs & Maint. - Furnitures & Fixtures	5021307000	220,000.00	0.00	0.00	220,000.00	
Taxes, Duties & Licenses	5021501001	12,000,000.00	7,533.42	109,044.96	11,890,955.04	
Fidelity Premiums	5021502000	500,000.00	0.00	111,000.00	389,000.00	
Insurance Expenses	5021503000	1,000,000.00	0.00	464,402.95	535,597.05	
Advertising Expenses	5029901000	2,786,000.00	0.00	1,734,493.09	1,051,506.91	
Printing and Binding	5029902000	459,000.00	162,390.00	162,390.00	296,610.00	
Rent Expense - Buildings	5029905001	84,784,000.00	14,833,592.64	31,112,834.64	53,671,165.36	
Rent Expense - Equipments	5029905004	5,460,000.00	0.00	4,322,140.00	1,137,860.00	
Other Subscription Expenses	5029907000	6,561,891.00	0.00	62,617.00	6,499,274.00	
ICT Software Subscription	5029999001	12,659,109.00	2,469,725.00	2,469,725.00	10,189,384.00	
Cloud Computing Services	5029999001	1,186,000.00	0.00	0.00	1,186,000.00	
Other Maint. & Operating Expenses	5029999000	35,000.00	1,000.00	6,666.15	28,333.85	
Total MOOE		709,134,000.00	41,547,353.98	120,495,866.15	588,638,133.85	
CAPITAL OUTLAYS (CO) :						
ICT Equipment Outlay	5060403000	16,970,000.00	1,273,439.60	1,273,439.60	15,696,560.40	
Office Equipment	5060405002	6,136,000.00	1,664,495.00	1,664,495.00	4,471,505.00	
Technical & Scientific Equipment	5060405014	6,100,000.00	1,200,000.00	1,200,000.00	4,900,000.00	
Furnitures, Fixtures & Books Outlay	5060407000	25,000,000.00	0.00	0.00	25,000,000.00	
Other Property, Plant & Equipment	5060405000	8,200,000.00	0.00	0.00	8,200,000.00	
Total, CO		62,406,000.00	4,137,934.60	4,137,934.60	58,268,065.40	
TOTAL ALLOTMENT		1,064,893,379.00	70,598,815.17	293,047,994.02	771,845,384.98	

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