

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of SEPTEMBER 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 | 177,963,009.32 | 19,439,669.60 | 145,940,967.22 | 32,022,042.10 | |
| Lump-Sum Step Increments - Length of Ser | 5010499010 | 540,000.00 | 60,636.00 | 149,598.77 | 390,401.23 | |
| Other Compensation | | | | | | |
| P E R A | 5010201000 | 6,528,000.00 | 1,080,409.11 | 5,547,336.38 | 980,663.62 | |
| Representation Allowance (RA) | 5010202000 | 2,646,000.00 | 269,659.09 | 2,123,034.09 | 522,965.91 | |
| Transportation Allowance (TA) | 5010203000 | 2,497,990.68 | 211,250.00 | 1,400,625.00 | 1,097,365.68 | |
| Clothing/Uniform Allowance | 5010204001 | 1,632,000.00 | 1,566,000.00 | 1,566,000.00 | 66,000.00 | |
| Hazard Pay | 5010211000 | 30,000.00 | - | 24,000.00 | 6,000.00 | |
| Mid Year Bonus | 5010214001 | 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 (PEI) | 5010299011 | 1,360,000.00 | - | - | 1,360,000.00 | |
| Life & Retirement Ins. Premiums | 5010301000 | 5,046,000.00 | 13,585.69 | 4,999,642.83 | 46,357.17 | |
| PAG-IBIG Contributions | 5010302001 | 327,000.00 | 27,600.00 | 251,300.00 | 75,700.00 | |
| Health Insurance Premiums | 5010303001 | 1,594,000.00 | 184,090.08 | 1,482,474.28 | 111,525.72 | |
| Employees Compensation Ins. Prem. | 5010304001 | 327,000.00 | 28,400.00 | 250,900.00 | 76,100.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 285,000.00 | - | 45,785.62 | 239,214.38 | |
| Other Personnel Benefits - Loyalty Award | 5010499015 | 110,000.00 | - | 95,000.00 | 15,000.00 | |
| Total, PS | | 231,904,000.00 | 22,881,299.57 | 178,757,852.19 | 53,146,147.81 | |
| Pension & Gratuity Fund (PGF) | | | | | | |
| Pension Benefits - Civilian | 5010401001 | 36,566,665.00 | - | 35,644,253.00 | 922,412.00 | |
| Retirement Gratuity - Civilian | 5010402001 | 28,033,873.00 | 14,110,380.00 | 28,033,872.47 | 0.53 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 3,379,744.00 | - | 2,959,639.90 | 420,104.10 | |
| Total, PGF | | 67,980,282.00 | 14,110,380.00 | 66,637,765.37 | 1,342,516.63 | |
| Total PS & PGF | | 299,884,282.00 | 36,991,679.57 | 245,395,617.56 | 54,488,664.44 | |


| 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 | 18,184,072.98 | 25,440.00 | 6,870,353.99 | 11,313,718.99 | |
| Training & Scholarship Expenses | 5020201000 | 4,826,336.70 | 25,946.90 | 908,541.26 | 3,917,795.44 | |
| ICT Training Expenses | 5020201000 | 278,100.00 | - | 12,450.00 | 265,650.00 | |
| Office Supplies Expense | 5020301000 | 22,685,889.27 | 2,896.50 | 5,037,418.54 | 17,648,470.73 | |
| Gas, Oil & Lubricants | 5020309000 | 1,147,694.93 | 33,455.20 | 498,426.32 | 649,268.61 | |
| Water Expenses | 5020401000 | 1,062,693.74 | 1,800.00 | 435,880.51 | 626,813.23 | |
| Electricity Expenses | 5020402000 | 9,193,234.57 | 791,199.95 | 3,764,713.74 | 5,428,520.83 | |
| Postage and Deliveries | 5020501000 | 765,000.00 | 338.00 | 303,914.00 | 461,086.00 | |
| Telephone Expenses - Landline | 5020502002 | 644,845.78 | 76,386.38 | 594,607.38 | 50,238.40 | |
| Telephone Expenses - Mobile | 5020502001 | 1,130,743.00 | - | 670,939.38 | 459,803.62 | |
| Internet Subscription Expenses | 5020503000 | 8,559,674.35 | 406,658.65 | 2,850,271.28 | 5,709,403.07 | |
| Confidential Expenses | 5021001000 | 15,000,000.00 | 3,000,000.00 | 10,000,000.00 | 5,000,000.00 | |
| Extraordinary Expenses | 5021003000 | 2,200,000.00 | 175,400.00 | 1,441,400.00 | 758,600.00 | |
| Auditing Services | 5021102000 | 472,049.21 | 20,255.05 | 245,179.32 | 226,869.89 | |
| Professional/Consultancy Services | 5021103000 | 3,122,795.38 | - | - | 3,122,795.38 | |
| Other Professional Services | 5021199000 | 18,690,584.93 | 1,349,415.16 | 13,822,433.28 | 4,868,151.65 | |
| Environmental/Sanitary Services | 5021201000 | 454,694.25 | - | 46,942.50 | 407,751.75 | |

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|--|------------|---------------------------|----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Janitorial Services | 5021202000 | 3,523,008.07 | - | 658,803.99 | 2,864,204.08 | |
| Security Services | 5021203000 | 12,107,090.58 | 2,718,784.68 | 6,108,557.24 | 5,998,533.34 | |
| ICT Services | 5021299000 | 1,980,000.00 | 104,465.71 | 475,053.14 | 1,504,946.86 | |
| Other General Services | 5021201000 | 998,333.33 | - | - | 998,333.33 | |
| Repairs & Maint. - Office Equipment | 5021305002 | 460,100.00 | 33,000.00 | 187,000.00 | 273,100.00 | |
| Repairs & Maint. - ICT Equipment | 5021305003 | 310,000.00 | - | - | 310,000.00 | |
| Repairs & Maint. - Tech. & Scientific Eq | 5021305014 | 450,000.00 | - | - | 450,000.00 | |
| Repairs & Maint. - Motor Vehicle | 5021306001 | 1,369,363.02 | 3,090.00 | 381,058.07 | 988,304.95 | |
| Repairs & Maint. - Furnitures & Fixtures | 5021307000 | 180,000.00 | - | - | 180,000.00 | |
| Taxes, Duties & Licenses | 5021501001 | 360,214.00 | 6,749.06 | 29,715.54 | 330,498.46 | |
| Fidelity Premiums | 5021502000 | 276,600.00 | 5,253.75 | 223,543.75 | 53,056.25 | |
| Insurance Expenses | 5021503000 | 728,326.59 | 16,129.32 | 128,120.84 | 600,205.75 | |
| Advertising Expenses | 5029901000 | 2,430,000.00 | - | - | 2,430,000.00 | |
| Printing and Binding | 5029902000 | 350,062.60 | - | 676.00 | 349,386.60 | |
| Rent Expense - Buildings | 5029905001 | 41,481,022.80 | 4,977,114.02 | 28,307,042.50 | 13,173,980.30 | |
| Rent Expense - Equipments | 5029905004 | 4,540,005.22 | 697,200.00 | 2,914,049.80 | 1,625,955.42 | |
| Other Subscription Expenses | 5029907000 | 1,446,516.70 | 360.00 | 4,784.00 | 1,441,732.70 | |
| ICT Subscription Expenses | 5029999001 | 2,697,900.00 | 29,000.00 | 456,500.00 | 2,241,400.00 | |
| Cloud Computing Services | 5029999001 | 11,000,000.00 | - | 709,000.00 | 10,291,000.00 | |
| Total, MOOE | | 195,106,952.00 | 14,500,338.33 | 88,087,376.37 | 107,019,575.63 | |
| CAPITAL OUTLAYS (CO) : | | | | | | |
| ICT Equipment Outlay | 5060405000 | 15,432,300.00 | - | 3,052,525.68 | 12,379,774.32 | |
| Technical & Scientific Equipment | 5060405014 | 44,100,000.00 | - | - | 44,100,000.00 | |
| Total, CO | | 59,532,300.00 | - | 3,052,525.68 | 56,479,774.32 | |
| TOTAL ALLOTMENT | | 554,523,534.00 | 51,492,017.90 | 336,535,519.61 | 217,988,014.39 | |


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