


**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)		
<b>CURRENT YEAR'S ALLOTMENT</b>						
<b>PERSONNEL SERVICES:</b>						
Basic Salary - Civilian	5010101001	181,958,593.53	20,968,018.48	156,294,653.98	25,663,939.55	
Lump-Sum Step Increments - Length of Service	5010499010	550,000.00	68,965.54	149,534.85	400,465.15	
Other Compensation						
P E R A	5010201000	6,888,000.00	1,141,999.99	5,766,954.54	1,121,045.46	
Representation Allowance (RA)	5010202000	2,628,000.00	227,500.00	2,302,750.00	325,250.00	
Transportation Allowance (TA)	5010203000	2,414,000.00	161,000.00	1,527,750.00	886,250.00	
Clothing/Uniform Allowance	5010204001	1,776,000.00	99,270.00	1,776,000.00	-	
Hazard Pay	5010211000	1,395,000.00	478,500.00	1,392,000.00	3,000.00	
Mid Year Bonus	5010214001	15,399,000.00	2,730.00	15,328,637.00	70,363.00	
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	5010299038	762,000.00	0.00	762,000.00	-	
Life & Retirement Ins. Premiums	5010301000	20,998,000.00	1,807,794.62	15,900,511.09	5,097,488.91	
PAG-IBIG Contributions	5010302001	344,000.00	58,100.00	264,100.00	79,900.00	
Health Insurance Premiums	5010303001	1,989,000.00	395,734.67	1,773,828.94	215,171.06	
Employees Compensation Ins. Prem.	5010304001	344,000.00	28,900.00	262,900.00	81,100.00	
Terminal Leave Benefits - Civilian	5010403001	357,406.47	190,484.37	357,406.47	-	
Other Personnel Benefits - Loyalty Award	5010499015	155,000.00	0.00	155,000.00	-	
<b>Total, PS</b>		<b>256,227,000.00</b>	<b>25,628,997.67</b>	<b>204,014,026.87</b>	<b>52,212,973.13</b>	
<b>Pension &amp; Gratuity Fund (PGF)</b>						
Pension Benefits - Civilian	5010401001	48,969,601.00	3,829,520.00	40,725,296.00	8,244,305.00	
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	
<b>Total, PGF</b>		<b>48,969,601.00</b>	<b>3,829,520.00</b>	<b>40,725,296.00</b>	<b>8,244,305.00</b>	
<b>Total PS &amp; PGF</b>		<b>305,196,601.00</b>	<b>29,458,517.67</b>	<b>244,739,322.87</b>	<b>60,457,278.13</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	18,066,000.00	17,345.00	672,684.00	17,393,316.00	
Travelling Expenses - Foreign	5020102000	700,000.00	0.00	0.00	700,000.00	
Training Expenses	5020201000	22,287,000.00	852,141.92	7,502,977.82	14,784,022.18	
ICT Training Expenses	5020201000	1,408,000.00	0.00	26,500.00	1,381,500.00	
Office Supplies Expense	5020301000	42,830,584.31	5,400.00	19,290,871.60	23,539,712.71	
ICT Office Supplies	5020301000	500,000.00	0.00	0.00	500,000.00	
Drugs and Medicines Expenses	5020307000	3,146,415.69	10,500.00	1,304,250.00	1,842,165.69	
Fuel, Oil & Lubricants Expenses	5020309000	2,809,000.00	129,917.97	2,573,902.44	235,097.56	
Water Expenses	5020401000	2,377,000.00	49,597.66	570,912.30	1,806,087.70	
Electricity Expenses	5020402000	12,428,000.00	551,063.20	4,833,832.23	7,594,167.77	
Postage and Courier Services	5020501000	924,000.00	40,674.00	550,090.20	373,909.80	
Telephone Expenses - Landline	5020502002	1,559,000.00	270,311.82	919,447.41	639,552.59	
Telephone Expenses - Mobile	5020502001	986,000.00	92,848.30	526,114.97	459,885.03	
Internet Subscription Expenses	5020503000	23,755,000.00	471,404.31	3,502,332.62	20,252,667.38	
Confidential Expenses	5021001000	15,000,000.00	0.00	10,000,000.00	5,000,000.00	
Extraordinary & Miscellaneous Expenses	5021003000	2,200,000.00	163,400.00	1,287,800.00	912,200.00	
Auditing Services	5021102000	528,000.00	12,308.26	471,101.09	56,898.91	
Professional/Consultancy Services	5021103000	267,624,000.00	46,999,096.00	106,966,384.00	160,657,616.00	
Other Professional Services	5021199000	58,387,000.00	5,136,389.83	34,036,419.43	24,350,580.57	
Environmental/Sanitary Services	5021201000	545,000.00	0.00	411,115.60	133,884.40	
Janitorial Services	5021202000	3,723,000.00	0.00	3,359,034.43	363,965.57	
Security Services	5021203000	11,302,000.00	0.00	11,148,906.57	153,093.43	
Other General Services - ICT Services	5021299000	2,702,000.00	0.00	1,150,000.00	1,552,000.00	
Other General Services	5021201000	6,520,000.00	0.00	7,200.00	6,512,800.00	
Repairs & Maint. - Office & Com. Equipmt.	5021305002	880,000.00	0.00	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	600.00	1,688,600.00	761,400.00	
Repairs & Maint. - Motor Vehicles	5021306001	1,676,000.00	324,989.65	1,167,073.03	508,926.97	
Repairs & Maint. - Furnitures & Fixtures	5021307000	220,000.00	0.00	0.00	220,000.00	
Taxes, Duties & Licenses	5021501001	500,000.00	4,300.00	119,574.02	380,425.98	
Fidelity Premiums	5021502000	500,000.00	22,500.00	198,750.00	301,250.00	
Insurance Expenses	5021503000	500,000.00	0.00	481,406.07	18,593.93	
Advertising Expenses	5029901000	2,786,000.00	0.00	1,734,493.09	1,051,506.91	
Printing and Binding	5029902000	459,000.00	0.00	163,590.00	295,410.00	
Rent Expense - Buildings	5029905001	44,784,000.00	0.00	32,040,654.64	12,743,345.36	
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	1,068,880.00	4,195,005.00	8,464,104.00	
Cloud Computing Services	5029999001	1,186,000.00	0.00	975,000.00	211,000.00	
Other Maint. & Operating Expenses	5029999000	35,000.00	400.00	9,666.15	25,333.85	
<b>Total MOOE</b>		<b>584,584,000.00</b>	<b>56,224,067.92</b>	<b>258,406,645.71</b>	<b>326,177,354.29</b>	
<b>CAPITAL OUTLAYS (CO) :</b>						
ICT Equipment Outlay	5060403000	19,970,000.00	0.00	1,273,439.60	18,696,560.40	
Office Equipment	5060405000	1,886,000.00	0.00	1,664,495.00	221,505.00	
Technical & Scientific Equipment	5060405014	6,100,000.00	3,726,928.00	4,926,928.00	1,173,072.00	
Leased Assets Improvements, Buildings and Other Structures	5060410000	159,000,000.00	0.00	0.00	159,000,000.00	
<b>Total, CO</b>		<b>186,956,000.00</b>	<b>3,726,928.00</b>	<b>7,864,862.60</b>	<b>179,091,137.40</b>	
<b>TOTAL ALLOTMENT</b>		<b>1,076,736,601.00</b>	<b>89,409,513.59</b>	<b>511,010,831.18</b>	<b>565,725,769.82</b>	

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