

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of DECEMBER 31, 2020

Agency : ENERGY REGULATORY COMMISSION

Fund: 101

P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CONTINUING APPROPRIATIONS</b>						
<b>PERSONNEL SERVICES (PS):</b>						
Basic Salary - Civilian	5010101001	2,599,940.00	1,116,054.85	1,116,054.85	1,483,885.15	
PERA	5010201000	200,385.00	67,472.75	67,472.75	132,912.25	
Representation Allowance (RA)	5010202000	80,000.00	61,250.00	61,250.00	18,750.00	
Transportation Allowance (TA)	5010203000	205,100.52	13,750.00	18,750.00	186,350.52	
Clothing/Uniform Allowance	5010204001	20,000.00	0.00	0.00	20,000.00	
Hazard Pay	5010211000	164,000.00	34,000.00	145,000.00	19,000.00	
Year-End Bonus	5010214001	463,554.00	394,670.05	394,670.05	68,883.95	
Cash Gift	5010215001	89,500.00	70,750.00	70,750.00	18,750.00	
Service Recognition Incentive (SRI)	5010299012	2,740,000.00	2,740,000.00	2,740,000.00	0.00	
Life & Retirement Insurance Premiums	5010301000	0.00	(264,807.97)	0.00	0.00	
PAG-IBIG Contributions	5010302001	30,000.00	28,200.00	28,200.00	1,800.00	
Philhealth - Civilian	5010303001	200,000.00	185,066.49	185,066.49	14,933.51	
ECIP - Civilian	5010304001	30,000.00	28,800.00	28,800.00	1,200.00	
OPB - Loyalty Award	5010499015	45,000.00	0.00	45,000.00	0.00	
<b>Total PS</b>		<b>6,867,479.52</b>	<b>4,475,206.17</b>	<b>4,901,014.14</b>	<b>1,966,465.38</b>	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>						
Travelling Expenses	5020101000	157,158.73	0.00	157,158.73	0.00	
Training Expenses	5020201000	1,586,571.45	0.00	539,696.29	1,046,875.16	
ICT Training Expenses	5020201000	341,186.40	120,000.00	187,500.00	153,686.40	
Office Supplies Expense	5020301000	4,967,796.99	0.00	4,967,796.99	0.00	
Gas, Oil & Lubricants	5020309000	508,857.40	111,927.90	200,785.30	308,072.10	
Water Expenses	5020401000	17,479.78	0.00	17,479.78	0.00	
Electricity Expenses	5020402000	488,697.79	0.00	488,697.79	0.00	
Postage and Deliveries	5020501000	601,161.10	0.00	32,415.00	568,746.10	
Internet Subscription Expenses	5020503000	7,626,212.28	496,877.07	871,979.12	6,754,233.16	
Extraordinary & Miscellaneous Expenses	5021003000	3,354.00	0.00	3,354.00	0.00	
Professional Services	5021199000	84,921,680.75	35,453,695.73	50,935,867.76	33,985,812.99	
Environmental/Sanitary Services	5021201000	2,466,588.50	0.00	592,689.20	1,873,899.30	
Janitorial Services	5021202000	396,609.19	0.00	396,609.19	0.00	
Security Services	5021203000	241,740.52	0.00	241,740.52	0.00	
ICT General Services	5029999000	541,500.01	0.00	0.00	541,500.01	
Repairs & Maintenance - Office Equipme	5021305002	179,362.84	0.00	0.00	179,362.84	
Repairs & Maintenance - ICT Equipmen	5021305003	2,095,144.66	0.00	0.00	2,095,144.66	
Repairs & Maintenance - Tech. & Scienti	5021305014	50,000.00	0.00	0.00	50,000.00	
Repairs & Maintenance - Motor Vehicle	5021306001	74,391.96	0.00	74,391.96	0.00	
Insurance Expenses	5021503000	1,352.05	0.00	1,352.05	0.00	
Printing and Binding Expenses	5029902000	133,100.00	0.00	133,100.00	0.00	
Representation Expenses	5029903000	428,605.38	0.00	344,587.26	84,018.12	
Rents - Building & Structures	5029905001	3,249,074.58	900,000.00	900,000.00	2,349,074.58	
Rents - Equipment	5029905004	1,896.02	0.00	0.00	1,896.02	
Other Subscription Expenses	5029907000	31,576.50	0.00	31,576.50	0.00	
ICT Subscription Expenses	5029999001	4,933,875.40	181,440.00	181,440.00	4,752,435.40	
<b>Total MOOE</b>		<b>116,044,974.28</b>	<b>37,263,940.70</b>	<b>61,300,217.44</b>	<b>54,744,756.84</b>	
<b>CAPITAL OUTLAYS (CO) :</b>						
ICT Equipment Outlay	5060403000	42,170,689.00	5,328,800.00	16,473,803.20	25,696,885.80	
Office Equipment	5060405000	2,379,604.50	0.00	0.00	2,379,604.50	
Technical & Scientific Equipment	5060405014	14,310,000.00	7,844,044.00	7,844,044.00	6,465,956.00	
Furnitures, Fixtures & Books Outlay	5060407000	11,575,121.00	0.00	0.00	11,575,121.00	
<b>Total, CO</b>		<b>70,435,414.50</b>	<b>13,172,844.00</b>	<b>24,317,847.20</b>	<b>46,117,567.30</b>	
<b>GRANDTOTAL</b>		<b>193,347,868.30</b>	<b>54,911,990.87</b>	<b>90,519,078.78</b>	<b>102,828,789.52</b>	

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