

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of MARCH 31, 2012

Agency : ENERGY REGULATORY COMMISSION

Fund: 101

P/A/P / Allotment Class (1)	Expense Code	Allotment Received (2)	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
P/A/P / Allotment Class						
Maintenance & Other Operating Expenses:		11,381,166.00	1,395,025.21	2,846,339.62	8,534,826.38	
Sub-Total, MOOE		11,381,166.00	1,395,025.21	2,846,339.62	8,534,826.38	
Capital Outlays:					-	
IT Equipment/Furnitures & Fixtures	223/222	20,462,000.00	531,851.00	646,434.75	19,815,565.25	
Load Flow Software	218	1,800,000.00	-	-	1,800,000.00	
Technical & Scientific Equipment	236	9,520,000.00	-	-	9,520,000.00	
Sub-Total, CO		31,782,000.00	531,851.00	646,434.75	31,135,565.25	
Total Supplemental Budget		43,163,166.00	1,926,876.21	3,492,774.37	39,670,391.63	
CONTINUING APPROPRIATIONS:						
Travelling Expenses - Local	751	268,610.13	10,679.07	268,610.13	-	
Travelling Expenses - Foreign	752	50,000.00	50,000.00	50,000.00	-	
Training & Seminars	753	273,206.27	-	273,206.27	-	
Water	766	230.00	-	230.00	-	
Internet	774	200,742.51	43,903.33	200,742.51	-	
Postage and Deliveries	771	194,313.20	56,394.54	161,508.14	32,805.06	
Telephone - Landline	772	1,563.86	-	1,563.86	-	
Telephone - Mobile	773	1,477.64	-	1,477.64	-	
Subscription Expenses	786	247,476.95	4,467.10	126,714.83	120,762.12	
Auditing Services	792	819.70	-	-	819.70	
Advertising Expenses	780	100,000.00	7,168.00	17,248.00	82,752.00	
Rent Expense	782	527,492.82	286,986.05	378,996.58	148,496.24	
Insurance Expense	893	31,443.81	20,055.58	31,443.81	-	
Fidelity Bond Premiums	892	127,500.00	79,625.89	102,125.89	25,374.11	
Printing and Binding Expenses	781	159,904.19	314.00	941.00	158,963.19	
Office Supplies Expense	755	964,406.62	147,668.30	501,249.31	463,157.31	
Gas, Oil & Lubricants	761	347,705.62	89,499.88	198,638.36	149,067.26	
Janitorial Services	796	416,304.33	29,755.88	416,304.33	-	
Security Services	797	18,413.16	13,813.39	18,413.16	-	
Other Professional Services	799	76,593.33	-	76,593.33	-	
Taxes, Duties & Licenses	891	38,461.08	4,520.00	5,219.06	33,242.02	
Tech. & Scientific Equipment Maint.	836	32,025.00	-	32,025.00	-	
IT Hardware & Software Maintenance	823	143,230.26	131,200.00	136,050.00	7,180.26	
Motor Vehicle Maintenance	841	306,648.88	11,055.00	226,736.82	79,912.06	
Office Equipment Maintenance	821	68,994.39	450.00	24,980.30	44,014.09	
Furniture and Fixtures Maintenance	822	84,320.12	23,800.00	33,979.62	50,340.50	
Extraordinary Expenses	883	38,454.27	-	38,454.27	-	
Sub-Total, CA		4,720,338.14	1,011,356.01	3,323,452.22	1,396,885.92	
GRANDTOTAL		47,883,504.14	2,938,232.22	6,816,226.59	41,067,277.55	

Prepared by:

CATHERINE P. YSON

Budget Officer II

Date:

Reviewed by:

MYLAN N. CASAS

Budget Officer III

Date:

Certified Correct:

LUZVIMINDA N. CABALBAG

Financial & Mngt. Officer II

Date: