

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of December 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	0.00	11,344,834.95	36,331.05	
Sub-Total, MOOE		11,381,166.00	0.00	11,344,834.95	36,331.05	
Capital Outlays:						
IT Equipment/Furnitures & Fixtures	223/222	20,462,000.00	0.00	20,462,000.00	0.00	
Load Flow Software	218	1,800,000.00	0.00	1,800,000.00	0.00	
Technical & Scientific Equipment	236	9,520,000.00	0.00	4,744,814.48	4,775,185.52	
Sub-Total, CO		31,782,000.00	0.00	27,006,814.48	4,775,185.52	
Total Supplemental Budget		43,163,166.00	0.00	38,351,649.43	4,811,516.57	
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:		4,720,338.14	0.00	4,720,338.14	0.00	
Sub-Total, CA		4,720,338.14	0.00	4,720,338.14	0.00	
GRANDTOTAL		47,883,504.14	0.00	43,071,987.57	4,811,516.57	


Prepared by:


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Budget Officer II

Date:

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 MYLA N. CASAS

Budget Officer III

Date:

Certified Correct:


 LUZVIMINDA N. CABALBAG

Financial & Mngt. Officer II

Date: