

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of DECEMBER 31, 2013

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						
SUPPLEMENTAL BUDGET:						
Maintenance & Other Operating Expenses:		15,709,314.00	(99,665.07)	15,221,883.82	487,430.18	
Subtotal, MOOE		15,709,314.00	(99,665.07)	15,221,883.82	487,430.18	
Capital Outlays:						
IT Eqpt./Office Eqpt./Furniture & Fixtures	223/221	9,300,000.00	7,025,069.03	9,297,194.69	2,805.31	
Transportation Equipment	241	8,800,000.00	8,418,000.00	8,418,000.00	382,000.00	
Subtotal, CO		18,100,000.00	15,443,069.03	17,715,194.69	384,805.31	
Total Supplemental Budget		33,809,314.00	15,343,403.96	32,937,078.51	872,235.49	
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:		12,774,781.88	(20,877.59)	12,753,904.29	20,877.59	
Subtotal, MOOE		12,774,781.88	(20,877.59)	12,753,904.29	20,877.59	
Capital Outlay:						
Office Eqpt./IT Eqpt./Furnitures & Fixtures	221/222	42,496.80	-	42,496.80	-	
Subtotal, Capital Outlay		42,496.80	-	42,496.80	-	
Total Continuing Appropriations		12,817,278.68	(20,877.59)	12,796,401.09	20,877.59	
GRANDTOTAL		46,626,592.68	15,322,526.37	45,733,479.60	893,113.08	

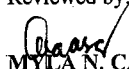
Prepared by:


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Budget Officer III

Date:

Certified Correct:


LUZVIMINDA N. CABALBAG

Financial & Management Officer II

Date: