

Department: Other Executive Offices
 Agency: Energy Regulatory Commission
 Operating Unit: < not applicable >
 Organization Code: 26 008 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=-(11+12+13+14)	16	17	18	19	20=-(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		77,953,852.00	(7,335,570.00)	70,618,282.00	77,953,852.00	(7,335,570.00)	0.00	0.00	70,618,282.00	242,254.00	1,842,339.00	0.00	0.00	2,084,593.00	242,254.00	1,794,909.00	0.00	0.00	2,037,163.00	0.00	68,533,689.00	47,430.00	0.00
PS		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
MOOE		55,051,852.00	(4,925,870.00)	50,125,982.00	55,051,852.00	(4,925,870.00)	0.00	0.00	50,125,982.00	237,254.00	1,842,339.00	0.00	0.00	2,079,593.00	237,254.00	1,794,909.00	0.00	0.00	2,032,163.00	0.00	48,046,389.00	47,430.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,897,000.00	(2,409,700.00)	20,487,300.00	22,897,000.00	(2,409,700.00)	0.00	0.00	20,487,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,487,300.00	0.00	0.00
GRAND TOTAL		217,482,414.00	(23,869,738.00)	193,612,676.00	217,482,414.00	(23,869,738.00)	0.00	0.00	193,612,676.00	1,561,074.00	4,283,537.00	0.00	0.00	5,844,611.00	1,081,898.00	3,543,760.00	0.00	0.00	4,625,658.00	0.00	187,768,065.00	818,953.00	400,000.00
PS		680,408.00	0.00	680,408.00	680,408.00	0.00	0.00	0.00	680,408.00	269,808.00	0.00	0.00	0.00	269,808.00	269,808.00	0.00	0.00	0.00	269,808.00	0.00	410,600.00	0.00	0.00
MOOE		129,351,019.00	(13,306,045.00)	116,044,974.00	129,351,019.00	(13,306,045.00)	0.00	0.00	116,044,974.00	1,291,266.00	4,283,537.00	0.00	0.00	5,574,803.00	812,090.00	3,543,760.00	0.00	0.00	4,355,850.00	0.00	110,470,171.00	818,953.00	400,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		87,450,987.00	(10,563,693.00)	76,887,294.00	87,450,987.00	(10,563,693.00)	0.00	0.00	76,887,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,887,294.00	0.00	0.00

Certified Correct:


 FAY ZIERLA MARIE SO
 Chief Budget Division

Date: 2020-07-24 11:15:37.0

Certified Correct:


 ALDELA JOSEPHINE ROJAS
 OIC, Accounting Division

Date: 2020-07-24 11:15:37.0

Recommending Approval:


 MONTANER SHARON OCAMPO
 OIC Director, FAS

Date: 2020-07-24 11:37:

Approved By:


 DEVANADERA AGNES VST
 Chairperson and CEO

Date: 2020-07-25 07:40:56.0