



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

	Current Year Appropriations
	Supplemental Appropriations
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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
Consumer Education and Protection Program	310100100004000	27,503,269.00	(4,955,958.00)	22,547,311.00	27,503,269.00	(4,955,958.00)	0.00	0.00	22,547,311.00	136,699.00	1,067,224.00	286,867.00	11,865,875.00	13,356,665.00	136,699.00	1,067,224.00	286,867.00	4,021,831.00	5,512,621.00	0.00	9,190,646.00	7,844,044.00	0.00
PS		1,046,000.00	0.00	1,046,000.00	1,046,000.00	0.00	0.00	0.00	1,046,000.00	5,000.00	0.00	0.00	1,031,626.00	1,036,626.00	5,000.00	0.00	0.00	1,031,626.00	1,036,626.00	0.00	9,374.00	0.00	0.00
MOOE		9,437,269.00	(3,133,958.00)	6,303,311.00	9,437,269.00	(3,133,958.00)	0.00	0.00	6,303,311.00	131,699.00	1,067,224.00	286,867.00	2,990,205.00	4,475,995.00	131,699.00	1,067,224.00	286,867.00	2,990,205.00	4,475,995.00	0.00	1,827,316.00	0.00	0.00
CO		17,020,000.00	(1,822,000.00)	15,198,000.00	17,020,000.00	(1,822,000.00)	0.00	0.00	15,198,000.00	0.00	0.00	0.00	7,844,044.00	7,844,044.00	0.00	0.00	0.00	0.00	0.00	0.00	7,353,956.00	7,844,044.00	0.00
Sub-Total, Operations		80,668,852.00	(7,335,570.00)	73,333,282.00	80,668,852.00	(7,335,570.00)	0.00	0.00	73,333,282.00	242,254.00	1,842,339.00	6,014,584.00	45,113,009.00	53,212,186.00	242,254.00	1,794,909.00	4,214,812.00	7,562,780.00	13,814,755.00	0.00	20,121,096.00	39,397,431.00	0.00
PS		2,720,000.00	0.00	2,720,000.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00	5,000.00	0.00	0.00	2,698,390.00	2,703,390.00	5,000.00	0.00	0.00	2,698,390.00	2,703,390.00	0.00	16,610.00	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	6,014,584.00	34,570,575.00	42,664,752.00	237,254.00	1,794,909.00	4,214,812.00	4,864,390.00	11,111,365.00	0.00	7,461,230.00	31,553,387.00	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	7,844,044.00	7,844,044.00	0.00	0.00	0.00	0.00	0.00	0.00	12,643,256.00	7,844,044.00	0.00
GRAND TOTAL		223,934,293.00	(30,586,425.00)	193,347,868.00	223,934,293.00	(30,586,425.00)	0.00	0.00	193,347,868.00	1,561,074.00	4,283,537.00	20,519,377.00	64,155,090.00	90,519,078.00	1,081,898.00	3,543,760.00	14,359,024.00	8,609,800.00	27,594,482.00	0.00	102,828,790.00	62,924,596.00	0.00
PS		7,132,287.00	(264,808.00)	6,867,479.00	7,132,287.00	(264,808.00)	0.00	0.00	6,867,479.00	269,808.00	0.00	111,000.00	4,520,206.00	4,901,014.00	269,808.00	0.00	111,000.00	3,745,410.00	4,126,218.00	0.00	1,966,465.00	774,796.00	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	9,263,374.00	46,462,040.00	61,300,217.00	812,090.00	3,543,760.00	8,528,992.00	4,864,390.00	17,749,232.00	0.00	54,744,757.00	43,550,985.00	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		87,450,987.00	(17,015,572.00)	70,435,415.00	87,450,987.00	(17,015,572.00)	0.00	0.00	70,435,415.00	0.00	0.00	11,145,003.00	13,172,844.00	24,317,847.00	0.00	0.00	5,719,032.00	0.00	5,719,032.00	0.00	46,117,568.00	18,598,815.00	0.00

  
 RANAY ZIERLA MARIE SO


Chief Budget Division

Date: 2021-03-26 13:12:15

  
 ALDEZA JOSEPHINE ROJAS

OIC Accounting Division

Date: 2021-03-26 13:12:15

  
 MONTANER SHARON OCAMPO

OI Financial and Administrative Service

Date: 2021-03-26 13:18:25

  
 DEVANADERA AGNES VST

Chairperson and CEO

Date: 2021-03-26 13:31:41



\*AVSTD-2021-03-210-0017\*