

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

Table with 3 rows and 2 columns: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

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

X	Current Year Appropriations
	Supplemental Appropriations
	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, Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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)	
																						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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	63,846,184.00	63,846,184.00	0.00	63,846,184.00	0.00	0.00	63,846,184.00	12,180,369.00	16,825,764.00	11,719,163.00	23,101,999.00	63,827,295.00	12,180,369.00	12,765,641.00	11,949,766.00	26,827,110.00	63,722,886.00	0.00	18,889.00	104,409.00	0.00
PS		0.00	63,846,184.00	63,846,184.00	0.00	63,846,184.00	0.00	0.00	63,846,184.00	12,180,369.00	16,825,764.00	11,719,163.00	23,101,999.00	63,827,295.00	12,180,369.00	12,765,641.00	11,949,766.00	26,827,110.00	63,722,886.00	0.00	18,889.00	104,409.00	0.00
MOOE		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
FinEx		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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		1,027,767,000.00	64,320,612.00	1,092,087,612.00	1,028,241,428.00	63,846,184.00	0.00	0.00	1,092,087,612.00	125,800,593.00	167,247,401.00	217,962,838.00	399,397,543.00	910,408,375.00	99,746,358.00	129,266,565.00	128,909,884.00	256,693,859.00	614,616,666.00	0.00	181,679,237.00	295,791,709.00	0.00
PS		256,227,000.00	71,770,612.00	327,997,612.00	256,701,428.00	71,296,184.00	0.00	0.00	327,997,612.00	76,971,405.00	91,442,768.00	76,325,130.00	81,271,134.00	326,010,457.00	66,622,045.00	89,080,534.00	78,982,723.00	90,416,083.00	325,101,385.00	0.00	1,987,155.00	909,072.00	0.00
MOOE		709,134,000.00	(132,000,000.00)	577,134,000.00	709,134,000.00	(132,000,000.00)	0.00	0.00	577,134,000.00	48,829,188.00	71,666,678.00	137,910,780.00	151,494,490.00	409,901,136.00	33,124,313.00	38,912,591.00	49,927,161.00	134,842,816.00	256,806,881.00	0.00	167,232,864.00	153,094,255.00	0.00
CO		62,406,000.00	124,550,000.00	186,956,000.00	62,406,000.00	124,550,000.00	0.00	0.00	186,956,000.00	0.00	4,137,935.00	3,726,928.00	166,631,919.00	174,496,782.00	0.00	1,273,440.00	0.00	31,434,960.00	32,708,400.00	0.00	12,459,218.00	141,788,382.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		517,521,000.00	0.00	517,521,000.00	517,521,000.00	0.00	0.00	0.00	517,521,000.00	41,347,315.00	68,688,098.00	150,603,130.00	185,093,519.00	445,732,062.00	34,986,295.00	52,221,129.00	56,125,516.00	123,476,175.00	266,809,115.00	0.00	71,788,938.00	178,922,947.00	0.00
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM		517,521,000.00	0.00	517,521,000.00	517,521,000.00	0.00	0.00	0.00	517,521,000.00	41,347,315.00	68,688,098.00	150,603,130.00	185,093,519.00	445,732,062.00	34,986,295.00	52,221,129.00	56,125,516.00	123,476,175.00	266,809,115.00	0.00	71,788,938.00	178,922,947.00	0.00

Certified Correct:


 RANAY ZIERLA MARIE SO

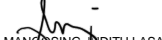
Chief Budget Division
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Certified Correct:


 NALUS BENIGNO EMIL YAMBABO

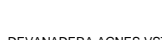
Chief Accounting Division
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Recommending Approval:


 MANGSING JUDITH LASAM

OIC Director, FAS
 Date: 2022-01-29 07:10:43

Approved By:


 DEVANADERA AGNES VST

Chairperson and CEO
 Date: 2022-01-29 08:39:29