

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2023

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

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, 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(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
Continuing Appropriations		285,495,698.00		285,495,698.00	285,495,698.00	0.00	0.00	285,495,698.00	13,027,637.00	0.00	0.00	0.00	0.00	13,027,637.00	8,403,880.00	0.00	0.00	0.00	8,403,880.00	0.00	277,089,061.00	4,623,377.00	0.00
Agency Specific Budget		285,495,698.00		285,495,698.00	285,495,698.00	0.00	0.00	285,495,698.00	13,027,637.00	0.00	0.00	0.00	0.00	13,027,637.00	8,403,880.00	0.00	0.00	0.00	8,403,880.00	0.00	277,089,061.00	4,623,377.00	0.00
General Administration and Support	1000000000000000	158,905,913.00		158,905,913.00	158,905,913.00	0.00	0.00	158,905,913.00	4,464,913.00	0.00	0.00	0.00	0.00	4,464,913.00	3,782,360.00	0.00	0.00	0.00	3,782,360.00	0.00	154,441,100.00	662,453.00	0.00
General Management and Supervision	100000100001000	158,905,913.00		158,905,913.00	158,905,913.00	0.00	0.00	158,905,913.00	4,464,913.00	0.00	0.00	0.00	0.00	4,464,913.00	3,782,360.00	0.00	0.00	0.00	3,782,360.00	0.00	154,441,100.00	662,453.00	0.00
MOE		148,339,150.00		148,339,150.00	148,339,150.00	0.00	0.00	148,339,150.00	4,464,913.00	0.00	0.00	0.00	0.00	4,464,913.00	3,782,360.00	0.00	0.00	0.00	3,782,360.00	0.00	143,874,337.00	662,453.00	0.00
CO		10,566,763.00		10,566,763.00	10,566,763.00	0.00	0.00	10,566,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,566,763.00	0.00	0.00
Sub-Total, General Administration and Support		158,905,913.00		158,905,913.00	158,905,913.00	0.00	0.00	158,905,913.00	4,464,913.00	0.00	0.00	0.00	0.00	4,464,913.00	3,782,360.00	0.00	0.00	0.00	3,782,360.00	0.00	154,441,100.00	662,453.00	0.00
PS		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
MOE		148,339,150.00		148,339,150.00	148,339,150.00	0.00	0.00	148,339,150.00	4,464,913.00	0.00	0.00	0.00	0.00	4,464,913.00	3,782,360.00	0.00	0.00	0.00	3,782,360.00	0.00	143,874,337.00	662,453.00	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
CO		10,566,763.00		10,566,763.00	10,566,763.00	0.00	0.00	10,566,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,566,763.00	0.00	0.00
Operations	3000000000000000	126,569,785.00		126,569,785.00	126,569,785.00	0.00	0.00	126,569,785.00	8,562,824.00	0.00	0.00	0.00	0.00	8,562,824.00	4,621,300.00	0.00	0.00	0.00	4,621,300.00	0.00	118,028,961.00	3,941,524.00	0.00
OO Quality and reliability of electricity supply and reasonable returns earned		126,569,785.00		126,569,785.00	126,569,785.00	0.00	0.00	126,569,785.00	8,562,824.00	0.00	0.00	0.00	0.00	8,562,824.00	4,621,300.00	0.00	0.00	0.00	4,621,300.00	0.00	118,028,961.00	3,941,524.00	0.00
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM		126,569,785.00		126,569,785.00	126,569,785.00	0.00	0.00	126,569,785.00	8,562,824.00	0.00	0.00	0.00	0.00	8,562,824.00	4,621,300.00	0.00	0.00	0.00	4,621,300.00	0.00	118,028,961.00	3,941,524.00	0.00
REGULATION of energy related industries through screening and negotiation	310100100001000	63,467,037.00		63,467,037.00	63,467,037.00	0.00	0.00	63,467,037.00	1,969,832.00	0.00	0.00	0.00	0.00	1,969,832.00	1,848,189.00	0.00	0.00	0.00	1,848,189.00	0.00	61,477,200.00	141,863.00	0.00
MOE		62,128,037.00		62,128,037.00	62,128,037.00	0.00	0.00	62,128,037.00	1,969,832.00	0.00	0.00	0.00	0.00	1,969,832.00	1,848,189.00	0.00	0.00	0.00	1,848,189.00	0.00	60,138,200.00	141,863.00	0.00
CO		1,339,000.00		1,339,000.00	1,339,000.00	0.00	0.00	1,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,000.00	0.00	0.00
Enforcement of rules and regulations	310100100002000	7,442,747.00		7,442,747.00	7,442,747.00	0.00	0.00	7,442,747.00	662,733.00	0.00	0.00	0.00	0.00	662,733.00	662,733.00	0.00	0.00	0.00	662,733.00	0.00	6,780,014.00	0.00	0.00
MOE		7,442,747.00		7,442,747.00	7,442,747.00	0.00	0.00	7,442,747.00	662,733.00	0.00	0.00	0.00	0.00	662,733.00	662,733.00	0.00	0.00	0.00	662,733.00	0.00	6,780,014.00	0.00	0.00
Monitoring of regulated entities	310100100003000	25,446,418.00		25,446,418.00	25,446,418.00	0.00	0.00	25,446,418.00	444,317.00	0.00	0.00	0.00	0.00	444,317.00	362,295.00	0.00	0.00	0.00	362,295.00	0.00	25,082,101.00	82,022.00	0.00
MOE		22,052,418.00		22,052,418.00	22,052,418.00	0.00	0.00	22,052,418.00	444,317.00	0.00	0.00	0.00	0.00	444,317.00	362,295.00	0.00	0.00	0.00	362,295.00	0.00	21,568,100.00	82,022.00	0.00
CO		3,414,000.00		3,414,000.00	3,414,000.00	0.00	0.00	3,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414,000.00	0.00	0.00
Consumer Education and Protection Program	310100100004000	30,233,563.00		30,233,563.00	30,233,563.00	0.00	0.00	30,233,563.00	5,465,942.00	0.00	0.00	0.00	0.00	5,465,942.00	1,748,103.00	0.00	0.00	0.00	1,748,103.00	0.00	24,787,541.00	3,717,839.00	0.00
MOE		20,853,563.00		20,853,563.00	20,853,563.00	0.00	0.00	20,853,563.00	2,065,942.00	0.00	0.00	0.00	0.00	2,065,942.00	1,748,103.00	0.00	0.00	0.00	1,748,103.00	0.00	18,567,541.00	3,717,839.00	0.00
CO		9,560,000.00		9,560,000.00	9,560,000.00	0.00	0.00	9,560,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180,000.00	3,400,000.00	0.00
Sub-Total, Operations		126,569,785.00		126,569,785.00	126,569,785.00	0.00	0.00	126,569,785.00	8,562,824.00	0.00	0.00	0.00	0.00	8,562,824.00	4,621,300.00	0.00	0.00	0.00	4,621,300.00	0.00	118,028,961.00	3,941,524.00	0.00
PS		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
MOE		112,256,785.00		112,256,785.00	112,256,785.00	0.00	0.00	112,256,785.00	5,182,824.00	0.00	0.00	0.00	0.00	5,182,824.00	4,621,300.00	0.00	0.00	0.00	4,621,300.00	0.00	107,088,961.00	3,941,524.00	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
CO		14,333,000.00		14,333,000.00	14,333,000.00	0.00	0.00	14,333,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,933,000.00	3,400,000.00	0.00

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Department: Other Executive Offices  
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 Operating Unit: < not applicable >  
 Organization Code (UACS): 26 008 0000000

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 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(9+1)-(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	
GRAND TOTAL		285,495,698.00	0.00	285,495,698.00	285,495,698.00	0.00	0.00	0.00	285,495,698.00	13,027,637.00	0.00	0.00	0.00	13,027,637.00	8,403,860.00	0.00	0.00	0.00	0.00	8,403,860.00	0.00	272,468,061.00	4,823,977.00	0.00
PS		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	
MOOE		280,595,935.00	0.00	280,595,935.00	280,595,935.00	0.00	0.00	0.00	280,595,935.00	9,827,637.00	0.00	0.00	0.00	9,827,637.00	8,403,860.00	0.00	0.00	0.00	0.00	8,403,860.00	0.00	250,968,298.00	1,223,977.00	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	
CD		24,899,763.00	0.00	24,899,763.00	24,899,763.00	0.00	0.00	0.00	24,899,763.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,499,763.00	3,400,000.00	0.00	

Certified Correct:

*RANAY ZIERLA MARIE SO*  
 Administrative Officer V

Date: *CH*

Certified Correct:

*NALUS BENIGNO EMIL YAMBAO*  
 Financial & Management Officer II

Date:

Recommending Approval:

*MANGOSING JUDITH LASAM*  
 Acting Director III, FAS

Date:

Approved By:

*DIMALANTA MONLISA CARNEO*  
 Chairperson and CEO

Date: