

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
[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]

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	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)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3-4)	6	7	8	9	10=[(8)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I Agency Specific Budget		1,027,022,000.00	0.00	1,027,022,000.00	1,027,022,000.00	0.00	0.00	0.00	1,027,022,000.00	186,881,757.00	0.00	0.00	0.00	186,881,757.00	103,020,777.00	0.00	0.00	0.00	103,020,777.00	0.00	828,340,243.00	85,660,980.00	0.00
General Administration and Support	10000000000000	530,812,000.00	0.00	530,812,000.00	530,812,000.00	0.00	0.00	0.00	530,812,000.00	152,729,850.00	0.00	0.00	0.00	152,729,850.00	63,877,730.00	0.00	0.00	0.00	63,877,730.00	0.00	378,082,350.00	88,851,920.00	0.00
General Management and Supervision	1000001000019000	530,812,000.00	0.00	530,812,000.00	530,812,000.00	0.00	0.00	0.00	530,812,000.00	152,729,850.00	0.00	0.00	0.00	152,729,850.00	63,877,730.00	0.00	0.00	0.00	63,877,730.00	0.00	378,082,350.00	88,851,920.00	0.00
PS		105,299,000.00	0.00	105,299,000.00	105,299,000.00	0.00	0.00	0.00	105,299,000.00	28,126,078.00	0.00	0.00	0.00	28,126,078.00	24,057,533.00	0.00	0.00	0.00	24,057,533.00	0.00	77,172,922.00	4,068,545.00	0.00
MOOE		383,811,000.00	0.00	383,811,000.00	383,811,000.00	0.00	0.00	0.00	383,811,000.00	124,603,572.00	0.00	0.00	0.00	124,603,572.00	39,820,197.00	0.00	0.00	0.00	39,820,197.00	0.00	259,007,428.00	84,783,375.00	0.00
CO		41,902,000.00	0.00	41,902,000.00	41,902,000.00	0.00	0.00	0.00	41,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,902,000.00	0.00	0.00
Sub-Total, General Administration and Support		530,812,000.00	0.00	530,812,000.00	530,812,000.00	0.00	0.00	0.00	530,812,000.00	152,729,850.00	0.00	0.00	0.00	152,729,850.00	63,877,730.00	0.00	0.00	0.00	63,877,730.00	0.00	378,082,350.00	88,851,920.00	0.00
PS		105,299,000.00	0.00	105,299,000.00	105,299,000.00	0.00	0.00	0.00	105,299,000.00	28,126,078.00	0.00	0.00	0.00	28,126,078.00	24,057,533.00	0.00	0.00	0.00	24,057,533.00	0.00	77,172,922.00	4,068,545.00	0.00
MOOE		383,811,000.00	0.00	383,811,000.00	383,811,000.00	0.00	0.00	0.00	383,811,000.00	124,603,572.00	0.00	0.00	0.00	124,603,572.00	39,820,197.00	0.00	0.00	0.00	39,820,197.00	0.00	259,007,428.00	84,783,375.00	0.00
FinA (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		41,902,000.00	0.00	41,902,000.00	41,902,000.00	0.00	0.00	0.00	41,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,902,000.00	0.00	0.00
Operations	3000000000000000	496,210,000.00	0.00	496,210,000.00	496,210,000.00	0.00	0.00	0.00	496,210,000.00	45,952,107.00	0.00	0.00	0.00	45,952,107.00	39,143,047.00	0.00	0.00	0.00	39,143,047.00	0.00	450,257,893.00	6,809,080.00	0.00
001 Quality and reliability of electricity supply and transmission services provided		496,210,000.00	0.00	496,210,000.00	496,210,000.00	0.00	0.00	0.00	496,210,000.00	45,952,107.00	0.00	0.00	0.00	45,952,107.00	39,143,047.00	0.00	0.00	0.00	39,143,047.00	0.00	450,257,893.00	6,809,080.00	0.00
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM		496,210,000.00	0.00	496,210,000.00	496,210,000.00	0.00	0.00	0.00	496,210,000.00	45,952,107.00	0.00	0.00	0.00	45,952,107.00	39,143,047.00	0.00	0.00	0.00	39,143,047.00	0.00	450,257,893.00	6,809,080.00	0.00
Regulation of energy related industries through screening and registration	3101001000019000	204,080,000.00	0.00	204,080,000.00	204,080,000.00	0.00	0.00	0.00	204,080,000.00	12,710,995.00	0.00	0.00	0.00	12,710,995.00	10,775,475.00	0.00	0.00	0.00	10,775,475.00	0.00	191,369,005.00	1,935,520.00	0.00
PS		42,518,000.00	0.00	42,518,000.00	42,518,000.00	0.00	0.00	0.00	42,518,000.00	10,559,830.00	0.00	0.00	0.00	10,559,830.00	8,824,110.00	0.00	0.00	0.00	8,824,110.00	0.00	31,664,370.00	1,935,520.00	0.00
MOOE		150,766,000.00	0.00	150,766,000.00	150,766,000.00	0.00	0.00	0.00	150,766,000.00	2,151,365.00	0.00	0.00	0.00	2,151,365.00	2,151,365.00	0.00	0.00	0.00	2,151,365.00	0.00	148,614,835.00	0.00	0.00
CO		10,796,000.00	0.00	10,796,000.00	10,796,000.00	0.00	0.00	0.00	10,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796,000.00	0.00	0.00
Enforcement of rules and regulations	3101001000022000	40,879,000.00	0.00	40,879,000.00	40,879,000.00	0.00	0.00	0.00	40,879,000.00	7,490,448.00	0.00	0.00	0.00	7,490,448.00	6,340,887.00	0.00	0.00	0.00	6,340,887.00	0.00	33,388,552.00	1,149,561.00	0.00
PS		25,688,000.00	0.00	25,688,000.00	25,688,000.00	0.00	0.00	0.00	25,688,000.00	6,342,385.00	0.00	0.00	0.00	6,342,385.00	5,192,824.00	0.00	0.00	0.00	5,192,824.00	0.00	19,345,615.00	1,149,561.00	0.00
MOOE		15,191,000.00	0.00	15,191,000.00	15,191,000.00	0.00	0.00	0.00	15,191,000.00	1,148,063.00	0.00	0.00	0.00	1,148,063.00	1,148,063.00	0.00	0.00	0.00	1,148,063.00	0.00	14,042,937.00	0.00	0.00
Monitoring of regulated entities	3101001000023000	112,953,000.00	0.00	112,953,000.00	112,953,000.00	0.00	0.00	0.00	112,953,000.00	11,344,906.00	0.00	0.00	0.00	11,344,906.00	9,934,634.00	0.00	0.00	0.00	9,934,634.00	0.00	101,608,084.00	1,410,272.00	0.00
PS		35,111,000.00	0.00	35,111,000.00	35,111,000.00	0.00	0.00	0.00	35,111,000.00	8,300,556.00	0.00	0.00	0.00	8,300,556.00	6,890,284.00	0.00	0.00	0.00	6,890,284.00	0.00	26,810,444.00	1,410,272.00	0.00
MOOE		70,791,000.00	0.00	70,791,000.00	70,791,000.00	0.00	0.00	0.00	70,791,000.00	3,044,350.00	0.00	0.00	0.00	3,044,350.00	3,044,350.00	0.00	0.00	0.00	3,044,350.00	0.00	67,446,650.00	0.00	0.00
CO		7,051,000.00	0.00	7,051,000.00	7,051,000.00	0.00	0.00	0.00	7,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,051,000.00	0.00	0.00
Consumer Education and Protection Program	3101001000040000	138,298,000.00	0.00	138,298,000.00	138,298,000.00	0.00	0.00	0.00	138,298,000.00	14,405,758.00	0.00	0.00	0.00	14,405,758.00	12,082,051.00	0.00	0.00	0.00	12,082,051.00	0.00	123,892,242.00	2,313,707.00	0.00
PS		49,676,000.00	0.00	49,676,000.00	49,676,000.00	0.00	0.00	0.00	49,676,000.00	13,073,601.00	0.00	0.00	0.00	13,073,601.00	10,759,894.00	0.00	0.00	0.00	10,759,894.00	0.00	36,922,399.00	2,313,707.00	0.00
MOOE		59,925,000.00	0.00	59,925,000.00	59,925,000.00	0.00	0.00	0.00	59,925,000.00	1,332,157.00	0.00	0.00	0.00	1,332,157.00	1,332,157.00	0.00	0.00	0.00	1,332,157.00	0.00	56,592,443.00	0.00	0.00
CO		28,697,000.00	0.00	28,697,000.00	28,697,000.00	0.00	0.00	0.00	28,697,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,697,000.00	0.00	0.00

