

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending December 31, 2012

Department : Other Executive Offices
 Agency : Energy Regulatory Commission
 Fund Code : Fund 101

PROGRAM / ACTIVITY / PROJECT ALLOTMENT CLASS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER (5)	UNOBLIGATED BALANCE OF ALLOTMENT December 31, 2012 (6) = (4)-(5)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4) = (2)+(3)			
A. CURRENT YEAR'S ALLOTMENT:						
A.01 GASS						
Personal Services	8,773,771.00	0.00	8,773,771.00	8,495,140.66	278,630.34	
Maintenance & Other Operating Exp.	13,790,889.62	0.00	13,790,889.62	7,584,985.43	6,205,904.19	
Capital Outlay	0.00	0.00	0.00	(42,496.80)	42,496.80	
Misc. Personnel Benefits Fund (MPBF)	0.00	300,000.00	300,000.00	287,000.00	13,000.00	
SUB-TOTAL, A.01	22,564,660.62	300,000.00	22,864,660.62	16,324,629.29	6,540,031.33	
A.02 SUPPORT TO OPERATIONS						
Personal Services	3,999,043.01	0.00	3,999,043.01	3,986,293.99	12,749.02	
Maintenance & Other Operating Exp.	2,535,727.93	0.00	2,535,727.93	2,122,229.84	413,498.09	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
Misc. Personnel Benefits Fund (MPBF)	0.00	200,000.00	200,000.00	170,000.00	30,000.00	
SUB-TOTAL, A.02	6,534,770.94	200,000.00	6,734,770.94	6,278,523.83	456,247.11	
A.03 OPERATIONS						
Personal Services	15,793,643.35	0.00	15,793,643.35	14,770,719.25	1,022,924.10	
Maintenance & Other Operating Exp.	11,676,092.09	0.00	11,676,092.09	5,520,712.49	6,155,379.60	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
Misc. Personnel Benefits Fund (MPBF)	0.00	705,000.00	705,000.00	660,000.00	45,000.00	
SUB-TOTAL, A.03	27,469,735.44	705,000.00	28,174,735.44	20,951,431.74	7,223,303.70	
A. CURRENT YEAR'S ALLOTMENT:						
Personal Services	28,566,457.36	0.00	28,566,457.36	27,252,153.90	1,314,303.46	
Maintenance & Other Operating Exp.	28,002,709.64	0.00	28,002,709.64	15,227,927.76	12,774,781.88	
Capital Outlay	0.00	0.00	0.00	(42,496.80)	42,496.80	
Misc. Personnel Benefits Fund (MPBF)	0.00	1,205,000.00	1,205,000.00	1,117,000.00	88,000.00	
TOTAL - Current Year's Allotment	56,569,167.00	1,205,000.00	57,774,167.00	43,554,584.86	14,219,582.14	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Oper. Expenses:	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, CA	0.00	0.00	0.00	0.00	0.00	
Supplemental Budget: (Use of Excess Income)						
Maintenance & Other Oper. Expenses:	0.00	0.00	0.00	(36,331.05)	36,331.05	
SUB-TOTAL, SB-MOUE	0.00	0.00	0.00	(36,331.05)	36,331.05	
Capital Outlay:						
SUB -TOTAL, SB-CO	0.00	0.00	0.00	(4,775,185.52)	4,775,185.52	
TOTAL - Prior Year's Allotment	0.00	0.00	0.00	(4,811,516.57)	4,811,516.57	
GRAND TOTAL	56,569,167.00	1,205,000.00	57,774,167.00	38,743,068.29	19,031,098.71	

Prepared by :

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Certified Correct :

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 Financial and Mngt. Officer II

Submitted by :

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 Chairperson