

**FINANCIAL REPORT OF OPERATIONS**

For the Quarter Ending December 31, 2014

Department  
Agency  
Fund Code

: Other Executive Office  
: Energy Regulatory Commission  
: Fund 101

PROGRAM / ACTIVITY / PROJECT ALLOTMENT CLASS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER (5)	UNOBLIGATED BALANCE OF ALLOTMENT Dec.31, 2014 (6) = (4)-(5)	REMA (7)
	BALANCE PREVIOUS YEAR (2)	THIS QUARTER (3)	TOTAL (4) = (2)+(3)			
<b>A.</b>	<b>CURRENT YEAR'S ALLOTMENT:</b>					
100000000	<b>GAS</b>					
	Personnel Services	16,697,184.91	2,100,000.00	18,797,184.91	13,003,852.94	5,793,331.97
	Maintenance & Other Operating Exp.	11,031,465.92	(2,100,000.00)	8,931,465.92	990,111.36	7,941,354.56
	Capital Outlay	4,933,185.24	0.00	4,933,185.24	4,874,088.00	59,097.24
	Misc. Personnel Benefits Fund	0.00	444,998.00	444,998.00	415,000.00	29,998.00
	Pension & Gratuity Fund	505,050.50	5,384,583.00	5,889,633.50	5,889,633.50	0.00
	<b>SUB-TOTAL</b>	<b>33,166,886.57</b>	<b>5,829,581.00</b>	<b>38,996,467.57</b>	<b>25,172,685.80</b>	<b>13,823,781.77</b>
300000000	<b>OPERATIONS</b>					
	Personnel Services	15,751,830.42	3,325,000.00	19,076,830.42	18,047,611.31	1,029,219.11
	Maintenance & Other Operating Exp.	15,867,380.53	(3,325,000.00)	12,542,380.53	717,182.25	11,825,198.28
	Capital Outlay	3,687,297.76	0.00	3,687,297.76	87,297.76	3,600,000.00
	Misc. Personnel Benefits Fund	0.00	640,000.00	640,000.00	640,000.00	0.00
	<b>SUB-TOTAL</b>	<b>35,306,508.71</b>	<b>640,000.00</b>	<b>35,946,508.71</b>	<b>19,492,091.32</b>	<b>16,454,417.39</b>
<b>A.</b>	<b>CURRENT YEAR'S ALLOTMENT:</b>					
	Personnel Services	32,449,015.33	5,425,000.00	37,874,015.33	31,051,464.25	6,822,551.08
	Maintenance & Other Operating Exp.	26,898,846.45	(5,425,000.00)	21,473,846.45	1,707,293.61	19,766,552.84
	Capital Outlay	8,620,483.00	0.00	8,620,483.00	4,961,385.76	3,659,097.24
	Misc. Personnel Benefits Fund	0.00	1,084,998.00	1,084,998.00	1,055,000.00	29,998.00
	Pension & Gratuity Fund	505,050.50	5,384,583.00	5,889,633.50	5,889,633.50	0.00
	<b>TOTAL - Current Year's Allotment</b>	<b>68,473,395.28</b>	<b>6,469,581.00</b>	<b>74,942,976.28</b>	<b>44,664,777.12</b>	<b>30,278,199.16</b>
<b>B.</b>	<b>PRIOR YEAR'S ALLOTMENT:</b>					
	<b>Continuing Appropriations:</b>					
	<b>Maintenance &amp; Other Oper. Expenses:</b>					
	Travelling Expenses	2,688,108.36	0.00	2,688,108.36	2,565,911.82	122,196.54
	Trainings and Seminar	2,076,653.11	0.00	2,076,653.11	2,076,653.11	0.00
	Water	2,064.25	0.00	2,064.25	2,064.25	0.00
	Electric	0.00	0.00	0.00	(480,246.15)	480,246.15
	Internet	774,010.00	0.00	774,010.00	761,422.00	12,588.00
	Postage and Deliveries	167,295.20	0.00	167,295.20	150,673.10	16,622.10
	Telephone - Landline	545,415.87	0.00	545,415.87	529,755.42	15,660.45
	Telephone - Mobile	281,600.00	0.00	281,600.00	281,600.00	0.00
	Representation Expenses	15,000.00	0.00	15,000.00	15,000.00	0.00
	Subscription Expenses	190,191.22	0.00	190,191.22	178,830.40	11,360.82
	Auditing Services	234,829.36	0.00	234,829.36	45,396.20	189,433.16
	Advertising Expenses	272,336.81	0.00	272,336.81	180,936.00	91,400.81
	Printing and Binding Expenses	258,306.00	0.00	258,306.00	2,960.00	255,346.00
	Rent Expense - Buildings	453,575.21	0.00	453,575.21	453,575.21	0.00
	Rent Expense - Equipment	37,239.85	0.00	37,239.85	0.00	37,239.85
	Office Supplies Expense	4,177,746.18	0.00	4,177,746.18	1,178,541.97	2,999,204.21
	Gas, Oil & Lubricants	597,200.57	0.00	597,200.57	389,695.06	207,505.51
	Janitorial Services	159,535.91	0.00	159,535.91	0.00	159,535.91
	Security Services	299,324.46	0.00	299,324.46	0.00	299,324.46
	Other Professional Services	1,121,019.47	0.00	1,121,019.47	1,014,655.42	106,364.05
	Insurance Expenses	236,969.51	0.00	236,969.51	27,936.78	209,032.73
	Fidelity Bond Premiums	177,350.00	0.00	177,350.00	3,094.00	174,256.00
	Office Equipment Maintenance	207,166.50	0.00	207,166.50	1,428.00	205,738.50
	Furnitures & Fixtures Maintenance	106,992.24	0.00	106,992.24	26,425.26	80,566.98
	IT Hardware & Software Maint.	29,995.00	0.00	29,995.00	29,995.00	0.00
	Tech. Service Eqpt. Maintenance	0.00	0.00	0.00	0.00	0.00
	Motor Vehicle Maintenance	77,662.02	0.00	77,662.02	67,662.52	9,999.50
	Extraordinary Expenses	82,781.50	0.00	82,781.50	0.00	82,781.50
	Other Maint. & Operating Expenses	0.00	0.00	0.00	0.00	0.00
	<b>Total Continuing Appropriations</b>	<b>15,270,368.60</b>	<b>0.00</b>	<b>15,270,368.60</b>	<b>9,503,965.37</b>	<b>5,766,403.23</b>
	<b>GRANDTOTAL, CYA &amp; PYA</b>	<b>83,743,763.88</b>	<b>6,469,581.00</b>	<b>90,213,344.88</b>	<b>54,168,742.49</b>	<b>36,044,602.39</b>

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