

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2012

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 June 30, 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	31,567,921.08	0.00	31,567,921.08	13,295,039.94	18,272,881.14	
Maintenance & Other Operating Exp.	26,424,876.75	0.00	26,424,876.75	9,551,386.87	16,873,489.88	
Capital Outlay	338,018.00	0.00	338,018.00	154,258.00	183,760.00	
SUB-TOTAL, A.01	58,330,815.83	0.00	58,330,815.83	23,000,684.81	35,330,131.02	
A.02 SUPPORT TO OPERATIONS						
Personal Services	13,498,799.02	0.00	13,498,799.02	5,149,259.86	8,349,539.16	
Maintenance & Other Operating Exp.	4,243,786.83	0.00	4,243,786.83	1,823,528.88	2,420,257.95	
Capital Outlay	82,524.00	0.00	82,524.00	82,524.00	0.00	
SUB-TOTAL, A.02	17,825,109.85	0.00	17,825,109.85	7,055,312.74	10,769,797.11	
A.03 OPERATIONS						
Personal Services	53,664,510.89	0.00	53,664,510.89	17,025,769.65	36,638,741.24	
Maintenance & Other Operating Exp.	17,623,341.47	0.00	17,623,341.47	1,935,228.64	15,688,112.83	
Capital Outlay	9,250.00	0.00	9,250.00	9,250.00	0.00	
SUB-TOTAL, A.03	71,297,102.36	0.00	71,297,102.36	18,970,248.29	52,326,854.07	
A. CURRENT YEAR'S ALLOTMENT:						
Personal Services	98,731,230.99	0.00	98,731,230.99	35,470,069.45	63,261,161.54	
Maintenance & Other Operating Exp.	48,292,005.05	0.00	48,292,005.05	13,310,144.39	34,981,860.66	
Capital Outlay	429,792.00	0.00	429,792.00	246,032.00	183,760.00	
TOTAL - Current Year's Allotment	147,453,028.04	0.00	147,453,028.04	49,026,245.84	98,426,782.20	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Oper. Expenses:						
Postage and Deliveries	32,805.06	0.00	32,805.06	32,805.06	0.00	
Subscription Expenses	120,762.12	0.00	120,762.12	120,762.12	0.00	
Auditing Services	819.70	0.00	819.70	819.70	0.00	
Advertising Expenses	82,752.00	0.00	82,752.00	82,752.00	0.00	
Rent Expense	148,496.24	0.00	148,496.24	148,496.24	0.00	
Fidelity Bond Premiums	25,374.11	0.00	25,374.11	25,374.11	0.00	
Printing and Binding Expenses	158,963.19	0.00	158,963.19	158,963.19	0.00	
Office Supplies Expense	463,157.31	0.00	463,157.31	463,157.31	0.00	
Gas, Oil & Lubricants	149,067.26	0.00	149,067.26	149,067.26	0.00	
Taxes, Duties & Licences	33,242.02	0.00	33,242.02	33,242.02	0.00	
IT Hardware & Software Maint.	7,180.26	0.00	7,180.26	7,180.26	0.00	
Motor Vehicle Maintenance	79,912.06	0.00	79,912.06	79,912.06	0.00	
Office Equipment Maintenance	44,014.09	0.00	44,014.09	44,014.09	0.00	
Furniture and Fixtures Maintenance	50,340.50	0.00	50,340.50	50,340.50	0.00	
SUB-TOTAL, CA	1,396,885.92	0.00	1,396,885.92	1,396,885.92	0.00	
Supplemental Budget: (Use of Excess Income)						
Maintenance & Other Oper. Expenses:	8,534,826.38	0.00	8,534,826.38	8,534,826.38	0.00	
SUB-TOTAL, SB-MOOE	8,534,826.38	0.00	8,534,826.38	8,534,826.38	0.00	
Capital Outlay:						
IT Eqpt/Furniture & Fixtures/Office Eqp	19,815,565.25	0.00	19,815,565.25	19,815,565.25	0.00	
Transportation Equipment	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	
Technical and Scientific Equipment	9,520,000.00	0.00	9,520,000.00	9,520,000.00	0.00	
SUB -TOTAL, SB-CO	31,135,565.25	0.00	31,135,565.25	31,135,565.25	0.00	
TOTAL - PRIOR YEAR'S ALLOTMENT	41,067,277.55	0.00	41,067,277.55	41,067,277.55	0.00	
GRAND TOTAL	188,520,305.59	0.00	188,520,305.59	90,093,523.39	98,426,782.20	

Prepared by :

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Certified Correct :

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