

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending September 30, 2013

Department : Other Executive Office
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 Sept. 30, 2013 (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	15,128,980.09	0.00	15,128,980.09	7,157,798.27	7,971,181.82	
Pension & Gratuity Fund	2,235.00	21,159,938.00	21,162,173.00	21,159,877.48	2,295.52	
Maintenance & Other Operating Exp.	23,419,624.40	0.00	23,419,624.40	3,837,999.77	19,581,624.63	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.01	38,550,839.49	21,159,938.00	59,710,777.49	32,155,675.52	27,555,101.97	
A.02 SUPPORT TO OPERATIONS						
Personal Services	9,453,782.94	0.00	9,453,782.94	4,226,985.51	5,226,797.43	
Maintenance & Other Operating Exp.	4,262,261.00	0.00	4,262,261.00	2,867,546.78	1,394,714.22	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.02	13,716,043.94	0.00	13,716,043.94	7,094,532.29	6,621,511.65	
A.03 OPERATIONS						
Personal Services	31,391,403.78	0.00	31,391,403.78	16,673,847.96	14,717,555.82	
Maintenance & Other Operating Exp.	25,771,360.60	0.00	25,771,360.60	4,415,921.64	21,355,438.96	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.03	57,162,764.38	0.00	57,162,764.38	21,089,769.60	36,072,994.78	
A. CURRENT YEAR'S ALLOTMENT:						
Personal Services	55,974,166.81	0.00	55,974,166.81	28,058,631.74	27,915,535.07	
Maintenance & Other Operating Exp.	53,453,246.00	0.00	53,453,246.00	11,121,468.19	42,331,777.81	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
Pension & Gratuity Fund	2,235.00	21,159,938.00	21,162,173.00	21,159,877.48	2,295.52	
TOTAL - Current Year's Allotment	109,429,647.81	21,159,938.00	130,589,585.81	60,339,977.41	70,249,608.40	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Oper. Expenses:	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, CA-MOOE	0.00	0.00	0.00	0.00	0.00	
Capital Outlay:						
IT Eqpt/Furniture & Fixtures/Office Eqp	0.00	0.00	0.00	0.00	0.00	
SUB -TOTAL, CA-CO	0.00	0.00	0.00	0.00	0.00	
Supplemental Budget: (Use of Excess Income)						
Maintenance & Other Oper. Expenses:	25,331,725.78	0.00	25,331,725.78	6,830,395.32	18,501,330.46	
SUB-TOTAL, SB-MOOE	25,331,725.78	0.00	25,331,725.78	6,830,395.32	18,501,330.46	
TOTAL - PRIOR YEAR'S ALLOTMENT	25,331,725.78	0.00	25,331,725.78	6,830,395.32	18,501,330.46	
GRANDTOTAL	134,761,373.59	21,159,938.00	155,921,311.59	67,170,372.73	88,750,938.86	

*Building & Structures Outlay amounting to Php208,915,000.00, under Needing Clearance as per ABM-BMB-A-13-0000695 dated 1/3/2013.

Prepared by :

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Certified Correct :

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Submitted by :

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