

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of JUNE 30, 2018


Agency : ENERGY REGULATORY COMMISSION

Fund: 101

P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR'S ALLOTMENT:						
PERSONNEL SERVICES:						
Basic Salary - Civilian	5010101001	121,898,000.00	15,879,314.85	72,912,832.45	48,985,167.55	
- Step Increment	5010499010	546,000.00	12,380.26	58,256.47	487,743.53	
Other Compensation						
PERA	5010201000	5,880,000.00	847,818.18	3,064,590.08	2,815,409.92	
Representation Allowance (RA)	5010202000	2,634,000.00	190,000.00	1,506,375.00	1,127,625.00	
Transportation Allowance (TA)	5010203000	2,634,000.00	162,000.00	1,157,375.00	1,476,625.00	
Clothing/Uniform Allowance	5010204001	1,225,000.00	-	1,164,000.00	61,000.00	
Year-End Bonus	5010214001	10,170,000.00	-	-	10,170,000.00	
Cash Gift	5010215001	1,225,000.00	-	-	1,225,000.00	
Life & Retirement Ins. Premiums	5010301000	15,380,000.00	1,950,204.72	7,248,544.94	8,131,455.06	
PAG-IBIG Contributions	5010302001	294,000.00	22,600.00	134,168.21	159,831.79	
Health Insurance Premiums	5010303001	998,000.00	106,904.19	617,523.97	380,476.03	
Employees Compensation Ins. Prem.	5010304001	294,000.00	23,100.00	128,264.68	165,735.32	
Retirement Gratuity	5010402001	-	-	-	-	
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	
Other Personnel Benefits	5010499000	145,000.00	20,000.00	95,000.00	50,000.00	
Subtotal, PS		163,323,000.00	19,214,322.20	88,086,930.80	75,236,069.20	
MISC. PERSONNEL BENEFIT FUND (MPBF)						
Basic Salary - Civilian	5010101001	27,101,818.00	65,905.73	2,863,221.87	24,238,596.13	
Other Personnel Benefits	5010499000	16,681,463.00	14,533.26	12,036,962.64	4,644,500.36	
Subtotal, MPBF		43,783,281.00	80,438.99	14,900,184.51	28,883,096.49	
PENSION & GRATUITY FUND (PGF)						
Pension Benefits - Civilian	5010401001	20,746,001.00	4,514,291.00	20,746,001.00	-	
Retirement Gratuity - Civilian	5010402001	-	-	-	-	
Terminal Leave Benefits - Civilian	5010403001	594,883.00	-	594,881.90	1.10	
Subtotal, PGF		21,340,884.00	4,514,291.00	21,340,882.90	1.10	
Total PS, MPBF & PGF		228,447,165.00	23,809,052.19	124,327,998.21	104,119,166.79	

P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) :						
Travelling Expenses	5020101000	27,279,000.00	479,963.99	6,485,995.41	20,793,004.59	
Training & Scholarship Expenses	5020201000	20,391,000.00	901,950.19	3,441,401.71	16,949,598.29	
ICT Training Expenses	5020201000	990,000.00	-	-	990,000.00	
Office Supplies Expense	5020301000	31,847,000.00	135,450.60	6,619,833.64	25,227,166.36	
Gas, Oil & Lubricants	5020309000	1,329,000.00	54,279.52	423,604.06	905,395.94	
Water Expenses	5020401000	1,200,000.00	82,307.27	477,446.95	722,553.05	
Electricity Expenses	5020402000	8,040,000.00	685,777.17	3,597,290.28	4,442,709.72	
Postage and Deliveries	5020501000	850,000.00	89,286.00	360,959.00	489,041.00	
Telephone - Landline	5020502002	1,000,000.00	83,154.57	495,785.27	504,214.73	
Telephone - Mobile	5020502001	1,000,000.00	102,118.18	590,781.82	409,218.18	
Internet	5020503000	4,262,000.00	118,349.31	344,587.27	3,917,412.73	
Extraordinary Expenses	5021003000	2,156,000.00	155,200.00	859,750.00	1,296,250.00	
Auditing Services	5021102000	500,000.00	69,393.60	292,843.28	207,156.72	
Professional Services	5021100000	22,600,000.00	2,549,440.83	11,984,613.91	10,615,386.09	
Janitorial Services	5021202000	3,175,935.08	234,629.36	686,735.70	2,489,199.38	
Security Services	5021203000	8,394,064.92	40,064.92	8,394,064.92	-	
ICT General Services	5029999000	1,078,000.00	81,666.67	408,333.35	669,666.65	
Environmental/Sanitary Services	5021201000	480,000.00	11,314.75	344,343.75	135,656.25	
Office Equipment Maintenance	5021305002	800,000.00	1,850.00	9,680.00	790,320.00	
ICT Equipment Maintenance	5021305003	800,000.00	-	-	800,000.00	
Tech. & Scientific Eqpt. Maint.	5021305014	600,000.00	-	346,000.00	254,000.00	
Motor Vehicle Maintenance	5021306001	1,703,000.00	-	287,389.68	1,415,610.32	
Furniture and Fixtures Maint.	5021307000	600,000.00	-	-	600,000.00	
Taxes, Duties and Licenses	5021501001	500,000.00	5,340.00	32,808.12	467,191.88	
Fidelity Bonds Premiums	5021502000	500,000.00	-	59,250.00	440,750.00	
Insurance Expense	5021503000	500,000.00	269,383.47	382,947.28	117,052.72	
Advertising Expenses	5029901000	2,700,000.00	-	1,656,144.00	1,043,856.00	
Printing and Binding Expenses	5029902000	511,000.00	-	314,805.00	196,195.00	
Rent Expense - Buildings	5029905001	34,804,000.00	-	28,369,552.32	6,434,447.68	
- Equipments	5029905004	5,500,000.00	144,731.60	648,642.80	4,851,357.20	
Subscription Expenses	5029907000	1,060,000.00	620.00	270,530.84	789,469.16	
ICT Subscription Expenses	5029999001	2,227,000.00	589,450.00	1,774,346.11	452,653.89	
Total, MOOE		189,377,000.00	6,885,722.00	79,960,466.47	109,416,533.53	
CAPITAL OUTLAYS (CO) :						
Transportation Equipment Outlay	5060405000	15,650,000.00	-	-	15,650,000.00	
Technical & Scientific Equipment	5060405014	12,445,000.00	-	2,499,000.00	9,946,000.00	
Office Equipment	5060405002	5,147,000.00	-	-	5,147,000.00	
Furnitures, Fixtures & Books Outlay	5060407000	9,680,000.00	-	-	9,680,000.00	
Total, CO		42,922,000.00	-	2,499,000.00	40,423,000.00	
GRANDTOTAL		460,746,165.00	30,694,774.19	206,787,464.68	253,958,700.32	


Prepared by:


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