

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

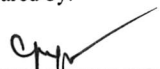
as of JUNE 30, 2019

Agency : ENERGY REGULATORY COMMISSION


Fund: 101

P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:						
Travelling Expenses - Local	5020101000	5,920,504.71	265,143.00	769,049.41	5,151,455.30	
Travelling Expenses - Foreign	5020102000	825,179.81	285,557.99	301,244.61	523,935.20	
Trainings & Scholarship Expenses	5020201000	2,533,908.46	5,564.00	159,999.00	2,373,909.46	
ICT Training Expenses	5020201000	587,000.00	-	-	587,000.00	
Office Supplies Expenses	5020301000	4,569,798.09	-	-	4,569,798.09	
Gas, Oil & Lubricants	5020309000	146,714.05	-	24,577.92	122,136.13	
Electricity	5020402000	680,118.84	-	-	680,118.84	
Internet	5020305000	1,911,111.45	-	16,800.00	1,894,311.45	
Extraordinary Expenses	5021003000	580,156.22	-	13,030.25	567,125.97	
Professional/Consultancy Services	5021103000	10,257,801.18	-	-	10,257,801.18	
Janitorial Services	5121202000	1,232,828.28	-	-	1,232,828.28	
ICT General Services	5021299000	179,666.63	-	-	179,666.63	
Environmental/Sanitary Services	5021201000	135,656.25	-	-	135,656.25	
Office Equipment Maintenance	5021305002	650,510.00	-	-	650,510.00	
ICT Equipment Maintenance	5021305003	659,500.00	-	-	659,500.00	
Technical & Scientific Equipt. Maint.	5021305014	89,000.00	-	-	89,000.00	
Motor Vehicle Maintenance	5021306001	672,628.96	-	28,827.45	643,801.51	
Furniture & Fixtures Maintenance	5021307000	200,500.00	-	-	200,500.00	
Taxes, Duties & Licenses	5021501001	434,880.03	-	-	434,880.03	
Fidelity Bond Premium	5021502000	333,040.94	-	-	333,040.94	
Insurance Expenses	5021503000	53,977.37	-	-	53,977.37	
Advertising Expenses	5029901000	432,896.00	-	-	432,896.00	
Printing and Binding Expenses	5029902000	86,329.80	-	-	86,329.80	
Representation Expenses	5029903000	463,781.70	86,489.63	459,678.38	4,103.32	
Rent Expense - Buildings	5029905001	5,342,527.68	-	-	5,342,527.68	
- Equipments	5029905004	943,283.40	-	-	943,283.40	
Subscription Expenses	5029907000	358,297.05	-	-	358,297.05	
Subtotal, MOOE		40,281,596.90	642,754.62	1,773,207.02	38,508,389.88	
Capital Outlay:						
Transportation Equipment Outlay	5060406001	15,650,000.00	-	-	15,650,000.00	
Technical & Scientific Equipment	5060405014	1,855,359.96	-	-	1,855,359.96	
Office Equipment	5060405000	1,628,356.72	-	-	1,628,356.72	
Furnitures, Fixtures & Books Outlay	5060407000	8,580,000.00	-	-	8,580,000.00	
Subtotal, CO		27,713,716.68	-	-	27,713,716.68	
Total Continuing Appropriations		67,995,313.58	642,754.62	1,773,207.02	66,222,106.56	


Prepared by:


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Reviewed by:


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 Administrative Officer V
 Date:

Certified Correct:


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 OIC, Financial and Administrative Service
 Date: