

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of MARCH 31, 2014

Agency : ENERGY REGULATORY COMMISSION

Fund: 101

P/A/P / Allotment Class (1)	Expense Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR'S ALLOTMENT:						
PERSONAL SERVICES :						
Basic Pay - Civilian	701	90,860,609.21	7,203,998.69	27,732,564.95	63,128,044.26	
- Step Increment	701	222,000.00	-	-	222,000.00	
Other Compensation						
PERA	711	2,676,000.00	217,887.64	831,855.72	1,844,144.28	
Representation Allowance (RA)	713	2,508,000.00	205,500.00	816,963.15	1,691,036.85	
Transportation Allowance (TA)	714	2,508,000.00	144,500.00	582,500.00	1,925,500.00	
Clothing/Uniform Allowance	715	1,115,000.00	505,000.00	565,000.00	550,000.00	
Productivity Incentive Benefits	717	446,000.00	178,000.00	178,000.00	268,000.00	
Year-End Bonus	725	7,376,000.00	-	-	7,376,000.00	
Cash Gift	724	1,115,000.00	-	-	1,115,000.00	
Life & Retirement Ins. Premiums	731	10,140,000.00	827,110.95	2,408,221.29	7,731,778.71	
PAG-IBIG Contributions	732	267,000.00	21,400.00	63,700.00	203,300.00	
Health Insurance Premiums	733	882,000.00	61,000.00	174,737.50	707,262.50	
Employees Compensation Ins. Prem.	734	274,000.00	21,735.54	63,245.68	210,754.32	
Other Personnel Benefits	749	322,390.79	267,390.79	322,390.79	-	
Total Personal Services		120,712,000.00	9,653,523.61	33,739,179.08	86,972,820.92	
Pension & Gratuity Fund (PGF)						
Pension Benefits - Civilian	738	5,880,000.00	-	5,218,659.00	661,341.00	
Retirement Benefits	740	-	-	-	-	
Terminal Leave Benefits	742	144,249.00	144,249.00	144,249.00	-	
Total PGF		6,024,249.00	144,249.00	5,362,908.00	661,341.00	

P/A/P / Allotment Class (1)	Expense 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						
- Local	751	6,460,000.00	596,359.28	1,155,559.18	5,304,440.82	
- Foreign	752	30,000.00	1,500.00	1,500.00	28,500.00	
Training & Seminars	753	2,470,000.00	48,629.00	193,097.57	2,276,902.43	
Scholarship	754	30,000.00	-	6,000.00	24,000.00	
Water	766	800,000.00	45,615.08	89,226.20	710,773.80	
Electricity	767	6,000,000.00	413,819.28	911,507.66	5,088,492.34	
Internet	774	900,000.00	63,184.00	194,354.97	705,645.03	
Postage and Deliveries	771	850,000.00	42,217.20	84,063.40	765,936.60	
Telephone - Landline	772	2,150,000.00	88,839.55	269,494.60	1,880,505.40	
Telephone - Mobile	773	600,000.00	1,200.00	291,092.86	308,907.14	
Subscription Expenses	786	489,000.00	147,316.00	208,052.00	280,948.00	
Auditing Services	792	500,000.00	37,240.39	99,833.32	400,166.68	
Advertising Expenses	780	3,100,000.00	-	85,848.00	3,014,152.00	
Printing and Binding Expenses	781	270,000.00	-	330.00	269,670.00	
Rent Expense - Buildings	782	18,500,000.00	52,762.82	17,205,058.76	1,294,941.24	
- Equipments	782	650,000.00	-	460,200.00	189,800.00	
Office Supplies Expense	755	32,100,000.00	334,957.55	13,159,973.90	18,940,026.10	
Gas, Oil & Lubricants	761	1,500,000.00	79,784.29	240,147.77	1,259,852.23	
Janitorial Services	796	1,600,000.00	-	1,590,924.79	9,075.21	
Security Services	797	4,700,000.00	-	4,668,553.80	31,446.20	
Other Professional Services	799	2,600,000.00	227,653.92	1,387,895.72	1,212,104.28	
Insurance Expense	893	300,000.00	87,208.82	248,621.72	51,378.28	
Fidelity Bonds Premiums	892	300,000.00	-	-	300,000.00	
Taxes, Duties and Licenses	891	350,000.00	4,120.00	7,029.06	342,970.94	
Office Equipment Maintenance	821	400,000.00	-	-	400,000.00	
Furniture and Fixtures Maint.	822	300,000.00	-	-	300,000.00	
IT Hardware & Software Maint.	823	400,000.00	-	1,830.00	398,170.00	
Tech. & Scientific Eqpt. Maint.	836	400,000.00	315,000.00	315,000.00	85,000.00	
Motor Vehicle Maintenance	841	850,000.00	5,217.90	73,220.00	776,780.00	
Extraordinary Expenses	883	1,708,000.00	140,200.00	560,800.00	1,147,200.00	
Other Maint. & Oper. Expenses	969	10,000.00	475.00	2,023.00	7,977.00	
Total MOOE		91,317,000.00	2,733,300.08	43,511,238.28	47,805,761.72	
CAPITAL OUTLAY (CO) :						
- Machineries & Equipment	236	3,600,000.00	-	-	3,600,000.00	
Transportation Equipment	241	4,400,000.00	-	-	4,400,000.00	
Office Eqpt., Furnitures & Fixtures	221/222	800,000.00	5,758.75	11,108.75	788,891.25	
Total CO		8,800,000.00	5,758.75	11,108.75	8,788,891.25	
GRAND TOTAL		226,853,249.00	12,536,831.44	82,624,434.11	144,228,814.89	

Prepared by:

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