

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of JUNE 30, 2012

Agency : ENERGY REGULATORY COMMISSION

Fund: 101

P/A/P / Allotment Class (1)	Expense 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:						
PERSONAL SERVICES :						
Salaries - Basic	701	93,842,168.44	7,226,627.51	50,299,779.94	43,542,388.50	
- Step Increments	701	28,000.00	-	3,135.41	24,864.59	
Other Compensation						
PERA	711	2,892,000.00	223,609.51	1,515,237.34	1,376,762.66	
Representation Allowance (RA)	713	1,917,500.00	182,300.00	1,224,075.60	693,424.40	
Transportation Allowance (TA)	714	1,917,500.00	120,500.00	863,500.00	1,054,000.00	
Clothing/Uniform Allowance	715	964,000.00	(9,800.00)	1,110,000.00	(146,000.00)	
Year-End Bonus	725	7,854,000.00	-	3,552,213.50	4,301,786.50	
Cash Gift	724	1,205,000.00	-	537,500.00	667,500.00	
Productivity Incentive Benefits	717	482,000.00	14,000.00	380,500.00	101,500.00	
Life & Retirement Ins. Premiums	731	10,828,000.00	824,583.74	4,995,865.43	5,832,134.57	
PAG-IBIG Contributions	732	289,000.00	22,300.00	133,800.00	155,200.00	
Health Insurance Premiums	733	675,000.00	40,275.00	241,650.00	433,350.00	
Employees Compensation Ins. Prem.	734	288,000.00	22,122.15	133,228.68	154,771.32	
Pension Benefits - Civilian	738	19,446,000.00	4,768,296.00	14,491,521.00	4,954,479.00	
Terminal Leave Benefits	742	197,831.56	197,831.56	197,831.56	-	
Other Personnel Benefits	749	200,000.00	5,000.00	85,000.00	115,000.00	
Total Personal Services		143,026,000.00	13,637,645.47	79,764,838.46	63,261,161.54	

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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	5,770,000.00	443,075.68	1,674,520.53	4,095,479.47	
- Foreign	752	30,000.00	-	7,500.00	22,500.00	
Training & Seminars	753	1,850,000.00	177,310.55	755,394.75	1,094,605.25	
Water	766	600,000.00	53,504.54	313,314.28	286,685.72	
Electricity	767	5,000,000.00	549,145.49	2,084,177.45	2,915,822.55	
Internet	774	500,000.00	4,414.97	236,578.44	263,421.56	
Postage and Deliveries	771	808,000.00	55,584.71	62,280.71	745,719.29	
Telephone - Landline	772	2,392,000.00	219,374.62	773,921.98	1,618,078.02	
Telephone - Mobile	773	300,000.00	2,200.00	277,600.00	22,400.00	
Subscription Expenses	786	450,000.00	87,820.00	87,820.00	362,180.00	
Auditing Services	792	500,000.00	29,309.64	68,661.34	431,338.66	
Advertising Expenses	780	3,100,000.00	-	7,392.00	3,092,608.00	
Printing and Binding Expenses	781	233,000.00	25,167.34	25,221.34	207,778.66	
Rent Expense - Buildings	782	16,585,000.00	7,587,177.06	15,059,697.87	1,525,302.13	
- Equipments	782	615,000.00	-	30,773.68	584,226.32	
Office Supplies Expense	755	17,250,000.00	11,674.90	7,638,845.90	9,611,154.10	
Gas, Oil & Lubricants	761	1,000,000.00	-	28,345.65	971,654.35	
Janitorial Services	796	1,420,000.00	-	1,010,281.33	409,718.67	
Security Services	797	4,400,000.00	-	3,780,210.44	619,789.56	
Other Professional Services	799	2,490,000.00	6,200.00	50,600.00	2,439,400.00	
Insurance Expense	893	250,000.00	9,831.71	9,831.71	240,168.29	
Fidelity Bonds Premiums	892	200,000.00	32,250.00	32,250.00	167,750.00	
Taxes, Duties and Licenses	891	380,000.00	5,708.12	15,058.41	364,941.59	
Office Equipment Maintenance	821	350,000.00	1,200.00	12,700.00	337,300.00	
Furniture and Fixtures Maint.	822	200,000.00	7,000.00	7,000.00	193,000.00	
IT Hardware & Software Maint.	823	500,000.00	-	401,473.68	98,526.32	
Tech. & Scientific Eqpt. Maint.	836	500,000.00	-	-	500,000.00	
Motor Vehicle Maintenance	841	800,000.00	6,994.35	45,441.85	754,558.15	
Extraordinary Expenses	883	1,708,000.00	142,000.00	710,000.00	998,000.00	
Other Maint. & Oper. Expenses	969	10,000.00	110.00	2,246.00	7,754.00	
Total MOOE		70,191,000.00	9,457,053.68	35,209,139.34	34,981,860.66	
CAPITAL OUTLAY (CO) :						
Furnitures, Fixtures & Office Eqpt.	221/222	500,000.00	46,400.00	316,240.00	183,760.00	
Total CO		500,000.00	46,400.00	316,240.00	183,760.00	
Pension & Gratuity Fund (PGF)						
Retirement Benefits	740	-	-	-	-	
Terminal Leave Benefits	742	-	-	-	-	
Other Personnel Benefit (PEI)	749	-	-	-	-	
Total MPBF		-	-	-	-	
GRAND TOTAL		213,717,000.00	23,141,099.15	115,290,217.80	98,426,782.20	

Prepared by:

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