

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of SEPTEMBER 30, 2013

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	89,474,797.96	7,306,554.14	70,926,760.30	18,548,037.66	
- Step Increments	701	70,000.00	-	1,338.91	68,661.09	
Other Compensation						
P E R A	711	2,796,000.00	219,118.19	2,119,043.52	676,956.48	
Representation Allowance (RA)	713	2,265,500.00	242,500.00	2,155,925.89	109,574.11	
Transportation Allowance (TA)	714	1,665,500.00	168,500.00	1,547,813.82	117,686.18	
Clothing/Uniform Allowance	715	1,165,000.00	15,000.00	1,120,000.00	45,000.00	
Year-End Bonus	725	7,677,000.00	-	3,525,415.38	4,151,584.62	
Cash Gift	724	1,165,000.00	-	535,375.00	629,625.00	
Productivity Incentive Benefits	717	466,000.00	2,000.00	427,500.00	38,500.00	
Life & Retirement Ins. Premiums	731	10,576,000.00	834,410.31	7,406,996.24	3,169,003.76	
PAG-IBIG Contributions	732	280,000.00	22,500.00	198,700.00	81,300.00	
Health Insurance Premiums	733	888,000.00	63,237.50	689,212.50	198,787.50	
Employees Compensation Ins. Prem.	734	279,000.00	22,435.54	198,181.33	80,818.67	
Terminal Leave Benefits	742	153,346.54	36,924.63	153,346.54	-	
Other Personnel Benefits	749	4,645,355.50	2,392,855.50	4,645,355.50	-	
Total Personal Services		123,566,500.00	11,326,035.81	95,650,964.93	27,915,535.07	
Pension & Gratuity Fund (PGF)						
Pension Benefits - Civilian	738	16,311,000.00	-	16,308,705.00	2,295.00	
Retirement Benefits	740	12,855,840.00	-	12,855,840.00	-	
Terminal Leave Benefits	742	2,694,098.00	-	2,694,097.48	0.52	
Other Personnel Benefit (PEI)	749	-	-	-	-	
Total PGF		31,860,938.00	-	31,858,642.48	2,295.52	

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 EXPENSES (MOOE) :						
Travelling Expenses						
- Local	751	5,985,000.00	609,682.45	1,886,552.05	4,098,447.95	
- Foreign	752	15,000.00	1,500.00	13,500.00	1,500.00	
Training & Seminars	753	1,938,000.00	186,280.95	391,404.78	1,546,595.22	
Scholarships	754	12,000.00	12,000.00	12,000.00	-	
Water	766	750,000.00	7,550.00	164,672.97	585,327.03	
Electricity	767	5,500,000.00	13,666.48	5,208,767.49	291,232.51	
Internet	774	800,000.00	4,704.00	751,638.40	48,361.60	
Postage and Deliveries	771	600,000.00	94,279.52	213,728.12	386,271.88	
Telephone - Landline	772	2,700,000.00	11,334.75	390,961.40	2,309,038.60	
Telephone - Mobile	773	300,000.00	2,000.00	206,846.43	93,153.57	
Subscription Expenses	786	475,000.00	37,500.00	179,066.00	295,934.00	
Auditing Services	792	500,000.00	6,500.00	207,064.46	292,935.54	
Advertising Expenses	780	3,050,000.00	-	32,256.00	3,017,744.00	
Printing and Binding Expenses	781	262,000.00	440.00	1,583.00	260,417.00	
Rent Expense - Buildings	782	17,359,000.00	-	15,733,663.01	1,625,336.99	
- Equipments	782	615,000.00	-	570,797.10	44,202.90	
Office Supplies Expense	755	32,100,000.00	944,127.78	12,393,430.30	19,706,569.70	
Gas, Oil & Lubricants	761	1,500,000.00	90,292.31	314,637.84	1,185,362.16	
Janitorial Services	796	1,450,000.00	-	-	1,450,000.00	
Security Services	797	4,500,000.00	-	4,166,599.03	333,400.97	
Other Professional Services	799	2,500,000.00	324,979.87	695,871.47	1,804,128.53	
Insurance Expense	893	250,000.00	1,341.33	2,664.29	247,335.71	
Fidelity Bonds Premiums	892	200,000.00	-	7,500.00	192,500.00	
Taxes, Duties and Licenses	891	500,000.00	2,060.00	18,224.36	481,775.64	
Office Equipment Maintenance	821	550,000.00	-	3,230.00	546,770.00	
Furniture and Fixtures Maint.	822	200,000.00	-	65,649.22	134,350.78	
IT Hardware & Software Maint.	823	600,000.00	597,510.00	598,355.00	1,645.00	
Tech. & Scientific Eqpt. Maint.	836	500,000.00	-	-	500,000.00	
Motor Vehicle Maintenance	841	750,000.00	6,292.86	49,339.47	700,660.53	
Extraordinary Expenses	883	1,708,000.00	-	1,558,000.00	150,000.00	
Other Maint. & Oper. Expenses	969	50,000.00	150.00	49,220.00	780.00	
Total MOOE		88,219,000.00	2,954,192.30	45,887,222.19	42,331,777.81	
CAPITAL OUTLAY (CO) :						
Furnitures, Fixtures & Office Eqpt.	221/222	800,000.00	-	800,000.00	-	
Total CO		800,000.00	-	800,000.00	-	
GRAND TOTAL		244,446,438.00	14,280,228.11	174,196,829.60	70,249,608.40	

*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:


CATHERINE P. YSON

Budget Officer II

Date:

Reviewed by:


MYLA N. CASAS

Budget Officer III

Date:

Certified Correct:


LUZVIMINDA N. CABALBAG

Financial & Management Officer II

Date: