

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of SEPTEMBER 30, 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: | | | | | | |
| PERSONNEL SERVICES: | | | | | | |
| Basic Pay - Civilian | 701 | 88,599,068.34 | 6,936,407.54 | 69,536,449.07 | 19,062,619.27 | |
| - Step Increment | 701 | 222,000.00 | 61,954.00 | 201,438.90 | 20,561.10 | |
| Other Compensation | | | | | | |
| P E R A | 711 | 2,676,000.00 | 209,691.19 | 2,103,284.06 | 572,715.94 | |
| Representation Allowance (RA) | 713 | 2,508,000.00 | 210,500.00 | 2,068,713.15 | 439,286.85 | |
| Transportation Allowance (TA) | 714 | 2,508,000.00 | 144,500.00 | 1,433,250.00 | 1,074,750.00 | |
| Clothing/Uniform Allowance | 715 | 1,115,000.00 | - | 1,060,000.00 | 55,000.00 | |
| Productivity Incentive Benefits | 717 | 446,000.00 | - | 401,000.00 | 45,000.00 | |
| Year-End Bonus | 725 | 7,376,000.00 | - | 3,392,451.00 | 3,983,549.00 | |
| Cash Gift | 724 | 1,115,000.00 | - | 605,389.00 | 509,611.00 | |
| Life & Retirement Ins. Premiums | 731 | 10,140,000.00 | 827,045.23 | 7,282,728.17 | 2,857,271.83 | |
| PAG-IBIG Contributions | 732 | 267,000.00 | 21,200.00 | 191,200.00 | 75,800.00 | |
| Health Insurance Premiums | 733 | 882,000.00 | 60,637.50 | 536,837.50 | 345,162.50 | |
| Employees Compensation Ins. Prem. | 734 | 274,000.00 | 21,241.96 | 191,312.16 | 82,687.84 | |
| Terminal Leave Benefits | 742 | 78,303.77 | - | 78,303.77 | - | |
| Other Personnel Benefits | 749 | 2,505,627.89 | 182,983.15 | 2,505,627.89 | - | |
| Total, PS | | 120,712,000.00 | 8,676,160.57 | 91,587,984.67 | 29,124,015.33 | |
| Misc. Personnel Benefits Fund (MPBF) | | | | | | |
| Performance-Based Bonus | 749 | 2,205,500.00 | - | 2,205,500.00 | - | |
| Total, MPBF | | 2,205,500.00 | - | 2,205,500.00 | - | |
| Pension & Gratuity Fund (PGF) | | | | | | |
| Pension Benefits - Civilian | 738 | 17,650,562.00 | 136,427.00 | 17,145,513.50 | 505,048.50 | |
| Terminal Leave Benefits | 742 | 144,249.00 | - | 144,249.00 | - | |
| Total, PGF | | 17,794,811.00 | 136,427.00 | 17,289,762.50 | 505,048.50 | |

| 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 | 548,327.74 | 5,602,458.24 | 857,541.76 | |
| - Foreign | 752 | 30,000.00 | - | 1,500.00 | 28,500.00 | |
| Training & Seminars | 753 | 2,470,000.00 | 527,827.51 | 1,534,881.33 | 935,118.67 | |
| Scholarship | 754 | 30,000.00 | - | 6,000.00 | 24,000.00 | |
| Water | 766 | 800,000.00 | - | 258,591.90 | 541,408.10 | |
| Electricity | 767 | 6,000,000.00 | 1,969,731.18 | 5,476,815.26 | 523,184.74 | |
| Internet | 774 | 900,000.00 | - | 859,357.53 | 40,642.47 | |
| Postage and Deliveries | 771 | 850,000.00 | - | 187,040.24 | 662,959.76 | |
| Telephone - Landline | 772 | 2,150,000.00 | - | 528,603.33 | 1,621,396.67 | |
| Telephone - Mobile | 773 | 600,000.00 | - | 588,252.15 | 11,747.85 | |
| Subscription Expenses | 786 | 489,000.00 | - | 299,575.20 | 189,424.80 | |
| Auditing Services | 792 | 500,000.00 | 96,412.65 | 436,304.61 | 63,695.39 | |
| Advertising Expenses | 780 | 3,100,000.00 | - | 181,384.00 | 2,918,616.00 | |
| Printing and Binding Expenses | 781 | 270,000.00 | - | 435.00 | 269,565.00 | |
| Rent Expense - Buildings | 782 | 18,500,000.00 | - | 17,409,075.72 | 1,090,924.28 | |
| - Equipments | 782 | 650,000.00 | - | 460,200.00 | 189,800.00 | |
| Office Supplies Expense | 755 | 32,100,000.00 | - | 15,381,242.05 | 16,718,757.95 | |
| Gas, Oil & Lubricants | 761 | 1,500,000.00 | - | 704,353.04 | 795,646.96 | |
| 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 | - | 2,471,542.96 | 128,457.04 | |
| Insurance Expense | 893 | 300,000.00 | - | 265,427.97 | 34,572.03 | |
| Fidelity Bonds Premiums | 892 | 300,000.00 | - | 55,498.50 | 244,501.50 | |
| Taxes, Duties and Licenses | 891 | 350,000.00 | 6,780.00 | 32,941.52 | 317,058.48 | |
| Office Equipment Maintenance | 821 | 400,000.00 | - | 2,073.00 | 397,927.00 | |
| Furniture and Fixtures Maint. | 822 | 300,000.00 | - | 88,244.95 | 211,755.05 | |
| 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 | 85,000.00 | |
| Motor Vehicle Maintenance | 841 | 850,000.00 | 20,787.21 | 280,024.46 | 569,975.54 | |
| Extraordinary Expenses | 883 | 1,708,000.00 | 140,200.00 | 1,402,000.00 | 306,000.00 | |
| Other Maint. & Oper. Expenses | 969 | 10,000.00 | - | 3,022.00 | 6,978.00 | |
| Total, MOOE | | 91,317,000.00 | 3,310,066.29 | 61,093,153.55 | 30,223,846.45 | |
| 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 | - | 179,517.00 | 620,483.00 | |
| Total, CO | | 8,800,000.00 | - | 179,517.00 | 8,620,483.00 | |
| GRAND TOTAL | | 240,829,311.00 | 12,122,653.86 | 172,355,917.72 | 68,473,393.28 | |

Prepared by:

CATHERINE P. YSON

Budget Officer II

Date:

Reviewed by:

MYLA N. CASAS

Budget Officer III

Date:

Certified Correct:

LUZ VIMINDA N. CABALBAG

Financial & Management Officer II

Date: