


**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)**  
as of DECEMBER 31, 2017


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)		
<b>CONTINUING APPROPRIATIONS:</b>						
<b>Maintenance &amp; Other Operating Expenses:</b>						
Trainings & Scholarship Expenses	50202000	2,454,852.11	-	2,454,852.11	-	
ICT Training Expenses	50202020	150,400.00	-	150,400.00	-	
Office Supplies Expenses	50203010	3,059,144.25	126,891.61	3,059,144.25	-	
Gas, Oil & Lubricants	50203090	820,805.01	614,827.09	819,923.33	881.68	
Internet Expenses	50203050	751,263.79	246,796.76	726,277.20	24,986.59	
Auditing Services	50211020	110,576.76	-	110,576.76	-	
Professional/Consultancy Services	50211990	66,932,000.00	1,113,435.86	1,501,759.31	65,430,240.69	
Taxes, Duties & Licenses	50215010	39,558.86	2,571.29	39,558.86	-	
Insurance Expenses	50215030	105,475.78	-	105,475.78	-	
Advertising Expenses	50299010	613,564.02	338,027.22	613,564.02	-	
Printing and Binding Expenses	50299020	137,842.72	-	137,842.72	-	
<b>Subtotal, MOOE</b>		<b>75,175,483.30</b>	<b>2,442,549.83</b>	<b>9,719,374.34</b>	<b>65,456,108.96</b>	
<b>Capital Outlay:</b>						
Building and Other Structures Outlay	50604040001	120,508,000.00	120,000,000.00	120,000,000.00	508,000.00	
Furnitures & Fixtures Outlay	5060407000	606,447.71	-	606,447.71	-	
Machinery & Equipment Outlay	5060405000	6,370,350.72	2,511,972.36	4,578,210.36	1,792,140.36	
<b>Subtotal, CO</b>		<b>127,484,798.43</b>	<b>122,511,972.36</b>	<b>125,184,658.07</b>	<b>2,300,140.36</b>	
<b>Total Continuing Appropriations</b>		<b>202,660,281.73</b>	<b>124,954,522.19</b>	<b>134,904,032.41</b>	<b>67,756,249.32</b>	


Prepared by:

  
**CATHERINE P. YSON**  
Administrative Officer III  
Date:

Reviewed by:

  
**MYLA N. CASAS**  
Administrative Officer IV  
Date:

Certified Correct:

  
**LUZVIMINDA N. CABALBAG**  
OIC, Financial and Administrative Service  
Date: