

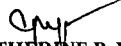
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of MARCH 31, 2015

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)		
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:						
Travelling Expenses	50201010	96,559.72	66,040.12	96,559.72	-	
Training & Seminars	50202000	553,548.32	382,979.42	545,982.82	7,565.50	
Office Supplies Expense	50203010	11,251,158.70	5,115,953.07	6,251,158.70	5,000,000.00	
Gas, Oil & Lubricants	50203090	750,454.98	550,454.98	550,454.98	200,000.00	
Water	50204010	541,408.10	541,408.10	541,408.10	-	
Electricity	50204020	459,324.01	457,304.36	457,304.36	2,019.65	
Postage and Deliveries	50205010	645,738.92	607,452.10	607,452.10	38,286.82	
Telephone - Landline	5020502001	1,621,396.67	786,145.45	786,145.45	835,251.22	
Telephone - Mobile	5020502002	7,747.85	7,747.85	7,747.85	-	
Internet	50205030	40,642.47	40,642.47	40,642.47	-	
Extraordinary Expenses	50211030	25,600.00	9,832.10	14,832.10	10,767.90	
Auditing Services	50211020	58,695.39	53,182.28	58,695.39	-	
Other Professional Services	50211990	99,582.83	-	99,582.83	-	
Janitorial Services	50212020	9,075.21	-	9,075.21	-	
Security Services	50212030	31,446.20	-	31,446.20	-	
Office Equipment Maintenance	5021305002	397,927.00	-	-	397,927.00	
IT Hardware & Software Maintenance	5021305003	398,170.00	-	-	398,170.00	
Tech. & Scientific Equipment Maint.	5021305014	85,000.00	-	-	85,000.00	
Motor Vehicle Maintenance	50213060	550,328.44	6,160.00	6,160.00	544,168.44	
Furnitures & Fixtures Maintenance	50213070	211,755.05	-	-	211,755.05	
Taxes, Duties & Licenses	50215010	317,058.48	300,000.00	300,000.00	17,058.48	
Fidelity Bond Premiums	50215020	244,501.50	200,000.00	200,000.00	44,501.50	
Insurance Expense	50215030	34,124.92	-	-	34,124.92	
Advertising Expenses	50299010	2,918,616.00	-	-	2,918,616.00	
Printing and Binding Expenses	50299020	269,565.00	174,183.08	174,183.08	95,381.92	
Representation Expenses	50299030	5,000.00	-	5,000.00	-	
Rent Expense - Buildings	5029905001	1,090,924.28	-	150,000.00	940,924.28	
- Equipments	5029905004	189,800.00	-	-	189,800.00	
Subscription Expenses	5029907000	184,424.80	-	-	184,424.80	
Other Maint. & Operating Expenses	5029999000	1,978.00	-	-	1,978.00	
Subtotal, MOOE		23,091,552.84	9,299,485.38	10,933,831.36	12,157,721.48	
Capital Outlay:						
Machineries & Equipment	10605140	3,600,000.00	-	-	3,600,000.00	
Transportation Equipment	10606010	20,000.00	-	-	20,000.00	
Office Eqpt./Furnitures & Fixtures	10607010	39,097.24	-	7,900.00	31,197.24	
Subtotal, CO		3,659,097.24	-	7,900.00	3,651,197.24	
Total Continuing Appropriations		26,750,650.08	9,299,485.38	10,941,731.36	15,808,918.72	


*Inclusive in the obligations incurred to date the amount of Php7.9M for the realignment of Capital Outlay (CO) for the acquisition of Visayas Field Office building.

Prepared by:


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Budget Officer II

Date:

Reviewed by:


MYLAN N. CASAS
Budget Officer III

Date:

Certified Correct:


LUZVIMINDA N. CABALBAG
Financial & Management Officer II

Date: