

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of JUNE 30, 2013

Agency : ENERGY REGULATORY COMMISSION

Fund: 101

P/A/P / Allotment Class (1)	Expense Code	Allotment Received (2)	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
P/A/P / Allotment Class						
SUPPLEMENTAL BUDGET:						
Maintenance & Other Operating Expenses:		33,809,314.00	1,036,945.80	8,477,588.22	25,331,725.78	
Total Supplemental Budget		33,809,314.00	1,036,945.80	8,477,588.22	25,331,725.78	
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:						
Travelling Expenses - Foreign	752	55,458.50	-	55,458.50	-	
Training & Seminars	753	1,523,224.54	200,820.00	1,523,224.54	-	
Internet	774	836,298.03	442,374.94	836,298.03	-	
Postage and Deliveries	771	320,473.77	43,299.60	320,473.77	-	
Telephone - Landline	772	514,882.55	73,833.03	514,882.55	-	
Telephone - Mobile	773	377,989.49	131,700.00	377,989.49	-	
Subscription Expenses	786	287,011.00	100,651.00	287,011.00	-	
Auditing Services	792	132,015.45	28,851.45	132,015.45	-	
Advertising Expenses	780	112,414.40	4,200.00	112,414.40	-	
Printing and Binding Expenses	781	4,218.50	263.50	4,218.50	-	
Rent Expense - Buildings	782	1,525,302.13	-	1,525,302.13	-	
- Equipments	782	125,246.73	-	125,246.73	-	
Office Supplies Expense	755	2,510,433.16	908,214.37	2,510,433.16	-	
Gas, Oil & Lubricants	761	567,461.52	123,439.17	567,461.52	-	
Janitorial Services	796	504,490.84	-	504,490.84	-	
Security Services	797	619,789.56	-	619,789.56	-	
Other Professional Services	799	1,650,632.36	141,430.00	1,650,632.36	-	
Insurance Expense	893	126,727.91	5,491.71	126,727.91	-	
Fidelity Bond Premiums	892	57,407.37	22,873.50	57,407.37	-	
Taxes, Duties & Licenses	891	16,697.18	4,520.00	16,697.18	-	
Office Equipment Maintenance	821	340,249.09	93,668.59	340,249.09	-	
IT Hardware & Software Maintenance	823	13,770.00	-	13,770.00	-	
Tech. & Scientific Equipment Maint.	836	235,000.00	-	235,000.00	-	
Motor Vehicle Maintenance	841	171,587.80	8,076.55	171,587.80	-	
Extraordinary Expenses	883	146,000.00	-	146,000.00	-	
Subtotal, MOOE		12,774,781.88	2,333,707.41	12,774,781.88	-	
Capital Outlay:						
Office Eqpt./IT Eqpt./Furnitures & Fixtures	221/222	42,496.80	-	42,496.80	-	
Subtotal, Capital Outlay		42,496.80	-	42,496.80	-	
Total Continuing Appropriations		12,817,278.68	2,333,707.41	12,817,278.68	-	
GRANDTOTAL		46,626,592.68	3,370,653.21	21,294,866.90	25,331,725.78	

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