

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of JUNE 30, 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	-	96,559.72	-	
Training & Seminars	50202000	553,548.32	-	553,548.32	-	
Office Supplies Expense	50203010	11,251,158.70	-	6,888,555.06	4,362,603.64	
Gas, Oil & Lubricants	50203090	750,454.98	-	598,294.18	152,160.80	
Water	50204010	541,408.10	-	541,408.10	-	
Electricity	50204020	459,324.01	-	459,324.01	-	
Postage and Deliveries	50205010	645,738.92	-	629,176.10	16,562.82	
Telephone - Landline	5020502001	1,621,396.67	-	786,145.45	835,251.22	
Telephone - Mobile	5020502002	7,747.85	-	7,747.85	-	
Internet	50205030	40,642.47	-	40,642.47	-	
Extraordinary Expenses	50211030	25,600.00	-	25,600.00	-	
Auditing Services	50211020	58,695.39	-	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	131,650.00	267,589.29	130,337.71	
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	44,802.50	61,435.75	488,892.69	
Furnitures & Fixtures Maintenance	50213070	211,755.05	-	-	211,755.05	
Taxes, Duties & Licenses	50215010	317,058.48	-	300,000.00	17,058.48	
Fidelity Bond Premiums	50215020	244,501.50	-	201,500.00	43,001.50	
Insurance Expense	50215030	34,124.92	28,554.53	34,124.92	-	
Advertising Expenses	50299010	2,918,616.00	9,979.20	73,180.80	2,845,435.20	
Printing and Binding Expenses	50299020	269,565.00	10,000.00	188,415.18	81,149.82	
Representation Expenses	50299030	5,000.00	-	5,000.00	-	
Rent Expense - Buildings	5029905001	1,090,924.28	300,000.00	1,050,000.00	40,924.28	
- Equipments	5029905004	189,800.00	-	-	189,800.00	
Subscription Expenses	5029907000	184,424.80	56,482.00	98,832.00	85,592.80	
Other Maint. & Operating Expenses	5029999000	1,978.00	1,533.00	1,533.00	445.00	
Subtotal, MOOE		23,091,552.84	583,001.23	13,107,411.83	9,984,141.01	
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	583,001.23	13,115,311.83	13,635,338.25	

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: