

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: