


**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)**  
as of SEPTEMBER 30, 2012


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)		
<b>P/A/P / Allotment Class</b>						
Maintenance & Other Operating Expenses:		11,381,166.00	0.00	11,381,166.00	0.00	
Sub-Total, MOOE		11,381,166.00	0.00	11,381,166.00	0.00	
<b>Capital Outlays:</b>						
IT Equipment/Furnitures & Fixtures	223/222	20,462,000.00	0.00	20,462,000.00	0.00	
Load Flow Software	218	1,800,000.00	0.00	1,800,000.00	0.00	
Technical & Scientific Equipment	236	9,520,000.00	0.00	9,520,000.00	0.00	
Sub-Total, CO		31,782,000.00	0.00	31,782,000.00	0.00	
Total Supplemental Budget		43,163,166.00	0.00	43,163,166.00	0.00	
<b>CONTINUING APPROPRIATIONS:</b>						
Maintenance & Other Operating Expenses:		4,720,338.14	0.00	4,720,338.14	0.00	
Sub-Total, CA		4,720,338.14	0.00	4,720,338.14	0.00	
<b>GRANDTOTAL</b>		<b>47,883,504.14</b>	<b>0.00</b>	<b>47,883,504.14</b>	<b>0.00</b>	

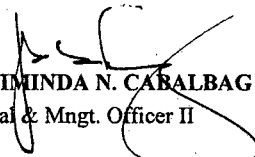
Prepared by:

  
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Date: