
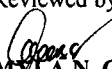


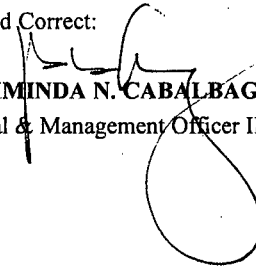
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of SEPTEMBER 30, 2013

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	261,380.97	15,307,983.54	18,501,330.46	
Total Supplemental Budget		33,809,314.00	261,380.97	15,307,983.54	18,501,330.46	
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:		12,774,781.88	-	12,774,781.88	-	
Subtotal, MOOE		12,774,781.88	-	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	-	12,817,278.68	-	
GRANDTOTAL		46,626,592.68	261,380.97	28,125,262.22	18,501,330.46	

Prepared by:

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Budget Officer II
Date:

Reviewed by:

MYLA N. CASAS
Budget Officer III
Date:

Certified Correct:

LUZVIMINDA N. CABALBAG
Financial & Management Officer II
Date: