

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of SEPTEMBER 30, 2014

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)		
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:						
Travelling Expenses - Local	751	897,925.98	69,295.42	897,925.98	-	
Training & Seminars	753	416,630.38	69,705.85	416,630.38	-	
Water	766	368,474.98	273,265.75	368,474.98	-	
Electricity	767	753,460.44	716,707.21	753,460.44	-	
Internet	774	107,260.58	-	107,260.58	-	
Postage and Deliveries	771	249,629.88	27,190.20	104,504.00	145,125.88	
Telephone - Landline	772	1,669,538.50	101,574.72	894,322.92	775,215.58	
Telephone - Mobile	773	16,051.42	-	16,051.42	-	
Subscription Expenses	786	248,955.13	682.00	40,627.00	208,328.13	
Auditing Services	792	262,164.54	8,220.75	27,335.18	234,829.36	
Advertising Expenses	780	2,760,176.00	109,667.15	109,667.15	2,650,508.85	
Printing and Binding Expenses	781	258,576.00	270.00	270.00	258,306.00	
Rent Expense - Buildings	782	746,755.65	112,222.04	462,109.04	284,646.61	
- Equipments	782	37,239.85	-	-	37,239.85	
Office Supplies Expense	755	7,673,801.84	80,646.40	600,834.44	7,072,967.40	
Gas, Oil & Lubricants	761	828,557.48	91,049.81	231,356.91	597,200.57	
Janitorial Services	796	1,199,084.60	-	-	1,199,084.60	
Security Services	797	333,400.97	-	12,709.38	320,691.59	
Other Professional Services	799	1,651,755.76	191,124.29	1,002,953.08	648,802.68	
Insurance Expense	893	247,335.71	-	10,366.20	236,969.51	
Fidelity Bond Premiums	892	184,850.00	7,500.00	7,500.00	177,350.00	
Office Equipment Maintenance	821	491,770.00	10,560.00	273,914.00	217,856.00	
Furnitures & Fixtures Maintenance	822	119,050.78	-	12,058.54	106,992.24	
IT Hardware & Software Maintenance	823	97,880.00	-	97,880.00	-	
Tech. & Scientific Equipment Maint.	836	467,165.00	-	467,165.00	-	
Motor Vehicle Maintenance	841	30,505.45	-	30,505.45	-	
Extraordinary Expenses	883	150,000.00	15,050.00	51,446.25	98,553.75	
Other Maint. & Operating Expenses	969	8,117.75	-	8,117.75	-	
Total Continuing Appropriations		22,276,114.67	1,884,731.59	7,005,446.07	15,270,668.60	

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: