## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of SEPTEMBER 30, 2016

Agency: ENERGY REGULATORY COMMISSION

Fund: 101

P/A/P / Allotment Class	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated	
			This Report	To Date (4)	Allotment Balance (5)=(2)-(4)	Remarks (6)
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:						
Office Supplies Expense	50203010	2,468,829.52	292,658.42	2,468,483.62	345.90	
Professional/Consultancy Services	50203090	69,493,356.13	4,070,123.52	22,630,643.29	46,862,712.84	
Subtotal, MOOE		71,962,185.65	4,362,781.94	25,099,126.91	46,863,058.74	
Capital Outlay:						
Technical & Scientific Equipment	50604050	50,000.00		46,845.00	3,155.00	
Subtotal, CO		50,000.00	*	46,845.00	3,155.00	
Total Continuing Appropriations		72,012,185.65	4,362,781.94	25,145,971.91	46,866,213.74	

Prepared by:

CATHERINE P. YSON

Budget Officer II

Date:

Reviewed by:

Budget Officer III

Date:

Certified Correct:

LUZVIMINDA N. CABALBAC

Financial & Management Officer II

Date: