

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of DECEMBER 31, 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	3,586,034.34	1,523,443.22	3,463,837.80	122,196.54	
Training & Seminars	753	2,493,283.49	1,503,514.07	2,493,283.49	-	
Water	766	370,539.23	1,292.00	370,539.23	-	
Electricity	767	753,460.44	(480,246.15)	273,214.29	480,246.15	
Internet	774	881,270.58	622,762.00	868,682.58	12,588.00	
Postage and Deliveries	771	271,799.20	(4,016.30)	255,177.10	16,622.10	
Telephone - Landline	772	1,439,738.79	(5,572.45)	1,424,078.34	15,660.45	
Telephone - Mobile	773	297,651.42	4,000.00	297,651.42	-	
Representation Expenses	783	15,000.00	5,000.00	15,000.00	-	
Subscription Expenses	786	230,818.22	138,947.40	219,457.40	11,360.82	
Auditing Services	792	262,164.54	20,451.77	72,731.38	189,433.16	
Advertising Expenses	780	382,303.96	98,448.00	290,903.15	91,400.81	
Printing and Binding Expenses	781	258,576.00	2,960.00	3,230.00	255,346.00	
Rent Expense - Buildings	782	915,684.25	450,000.00	915,684.25	-	
- Equipments	782	37,239.85	-	-	37,239.85	
Office Supplies Expense	755	4,778,580.62	(4,270,446.12)	1,779,376.41	2,999,204.21	
Gas, Oil & Lubricants	761	828,557.48	116,671.73	621,051.97	207,505.51	
Janitorial Services	796	159,535.91	-	-	159,535.91	
Security Services	797	312,033.84	-	12,709.38	299,324.46	
Other Professional Services	799	2,123,972.55	(41,825.95)	2,017,608.50	106,364.05	
Insurance Expense	893	247,335.71	26,595.45	38,302.98	209,032.73	
Fidelity Bond Premiums	892	184,850.00	1,125.00	10,594.00	174,256.00	
Office Equipment Maintenance	821	481,080.50	-	275,342.00	205,738.50	
Furnitures & Fixtures Maintenance	822	119,050.78	-	38,483.80	80,566.98	
IT Hardware & Software Maintenance	823	127,875.00	29,995.00	127,875.00	-	
Tech. & Scientific Equipment Maint.	836	467,165.00	-	467,165.00	-	
Motor Vehicle Maintenance	841	108,167.47	66,972.52	98,167.97	9,999.50	
Extraordinary Expenses	883	69,227.75	-	21,446.25	47,781.50	
Miscellaneous Expenses	884	50,000.00	15,000.00	15,000.00	35,000.00	
Other Maint. & Operating Expenses	969	23,117.75	(15,000.00)	23,117.75	-	
Total Continuing Appropriations		22,276,114.67	(189,928.81)	16,509,711.44	5,766,403.23	

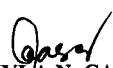
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