

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending December 31, 2018

Department : Other Executive Office
 Agency : Energy Regulatory Commission
 Fund Code : Fund 101

PROGRAM / ACTIVITY / PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER Oct. - Dec. 2018	UNOBLIGATED BALANCE OF ALLOTMENT Dec. 31, 2018	REMARKS
	2018 BALANCE PREVIOUS QUARTER	2018 THIS QUARTER Oct. - Dec.	TOTAL			
A.	CURRENT YEAR'S ALLOTMENT:					
100000000	GAS					
	Personnel Services	15,342,582.86	21,831,500.00	37,174,082.86	36,689,555.02	484,527.84
	Maintenance & Other Operating Exp.	33,397,599.17	(2,512,500.00)	30,885,099.17	19,406,242.79	11,478,856.38
	Capital Outlay	15,220,000.00	0.00	15,220,000.00	3,518,643.28	11,701,356.72
	Misc. Personnel Benefit Fund	11,189,006.91	0.00	11,189,006.91	10,079,522.91	1,109,484.00
	Pension & Gratuity Fund	1.50	25,849,790.50	25,849,792.00	25,849,789.82	2.18
	SUB-TOTAL	75,149,190.44	45,168,790.50	120,317,980.94	95,543,753.82	24,774,227.12
300000000	OPERATIONS					
	Personnel Services	23,764,643.89	3,687,500.00	27,452,143.89	24,734,890.23	2,717,253.66
	Maintenance & Other Operating Exp.	42,787,469.27	(3,687,500.00)	39,099,969.27	15,697,228.75	23,402,740.52
	Capital Outlay	17,194,251.00	0.00	17,194,251.00	1,181,891.04	16,012,359.96
	Misc. Personnel Benefit Fund	8,438,277.46	0.00	8,438,277.46	9,547,761.46	(1,109,484.00)
	Pension & Gratuity Fund	0.13	2,737,824.50	2,737,824.63	2,737,823.83	0.80
	SUB-TOTAL	92,184,641.75	2,737,824.50	94,922,466.25	53,899,595.31	41,022,870.94
A.	CURRENT YEAR'S ALLOTMENT:					
	Personnel Services	39,107,226.75	25,519,000.00	64,626,226.75	61,424,445.25	3,201,781.50
	Maintenance & Other Operating Exp.	76,185,068.44	(6,200,000.00)	69,985,068.44	35,103,471.54	34,881,596.90
	Capital Outlay	32,414,251.00	0.00	32,414,251.00	4,700,534.32	27,713,716.68
	Misc. Personnel Benefit Fund	19,627,284.37	0.00	19,627,284.37	19,627,284.37	0.00
	Pension & Gratuity Fund	1.63	28,587,615.00	28,587,616.63	28,587,613.65	2.98
	TOTAL - Current Year's Allotment	167,333,832.19	47,906,615.00	215,240,447.19	149,443,349.13	65,797,098.06
B.	PRIOR YEAR'S ALLOTMENT:					
	Continuing Appropriations:					
	Maintenance & Other Oper. Expenses:					
	Professional/Consultancy Services	0.00	0.00	0.00	0.00	0.00
	Subtotal, MOOE	0.00	0.00	0.00	0.00	0.00
	Capital Outlay:					
	ICT Equipment Outlay	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74
	Subtotal, CO	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74
	Total, Continuing Appropriations	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74
	GRANDTOTAL, CYA & PYA	185,245,413.93	47,906,615.00	233,152,028.93	149,443,349.13	83,708,679.80

Prepared by :

CYP
CATHERINE P. YSON
 Budget Officer III

Certified Correct :

SM
SHARON O. MONTAÑER
 OIC, Financial and Administrative Service

Submitted by :

AGNES VST DEVANADERA
AGNES VST DEVANADERA
 Chairperson and CEO

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AVSTD-2019-01-210-0006

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending December 31, 2018

Department : Other Executive Office
 Agency : Energy Regulatory Commission
 Fund Code : Fund 101

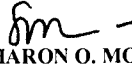
Sheet 1 of 5

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Oct. - Dec. 2018 (5)	UNOBLIGATED ALLOTMENT BALANCE Dec. 31, 2018 (6)	REMARKS (7)
	2018 BALANCE PREVIOUS QUARTER (2)	2018 THIS QUARTER Oct. - Dec (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT:						
Personnel Services	39,107,226.75	25,519,000.00	64,626,226.75	61,424,445.25	3,201,781.50	
Maintenance & Other Operating Expense	76,185,068.44	(6,200,000.00)	69,985,068.44	35,103,471.54	34,881,596.90	
Capital Outlay	32,414,251.00	0.00	32,414,251.00	4,700,534.32	27,713,716.68	
Misc. Personnel Benefit Fund	19,627,284.37	0.00	19,627,284.37	19,627,284.37	0.00	
Pension & Gratuity Fund	1.63	28,587,615.00	28,587,616.63	28,587,613.65	2.98	
TOTAL	167,333,832.19	47,906,615.00	215,240,447.19	149,443,349.13	65,797,098.06	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Operating Expenses:						
Professional/Consultancy Services	0.00	0.00	0.00	0.00	0.00	
Subtotal, MOOE	0.00	0.00	0.00	0.00	0.00	
Capital Outlay:						
ICT Equipment Outlay	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74	lapsed allotment
Subtotal, CO	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74	
Total Continuing Appropriations	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74	
GRAND TOTAL	185,245,413.93	47,906,615.00	233,152,028.93	149,443,349.13	83,708,679.80	

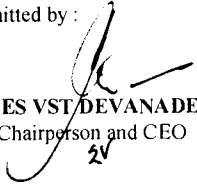
Prepared by :


 CATHERINE P. YSON
 Budget Officer III

Certified Correct :


 SHARON O. MONTAÑER
 OIC Director, Financial and Administrative Service

Submitted by :


 AGNES VST DEVANADERA
 Chairperson and CEO

Department : Other Executive Office
 Agency : Energy Regulatory Commission
 Fund Code : Fund 101

UACS Codes P/A/P (1)	PARTICULARS (2)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Oct. - Dec. 2018 (6)	UNOBLIGATED ALLOTMENT BALANCE Dec. 31, 2018 (7)	REMARKS (8)
		2018 BALANCE PREVIOUS QUARTER (3)	2018 THIS QUARTER Oct - Dec (4)	TOTAL (5)			
100000000	GAS						
	Personnel Services	15,342,582.86	21,831,500.00	37,174,082.86	36,689,555.02	484,527.84	
	Maintenance & Other Operating Ex	33,397,599.17	(2,512,500.00)	30,885,099.17	19,406,242.79	11,478,856.38	
	Capital Outlay	15,220,000.00	0.00	15,220,000.00	3,518,643.28	11,701,356.72	
	Misc. Personnel Benefit Fund	11,189,006.91	0.00	11,189,006.91	10,079,522.91	1,109,484.00	
	Pension & Gratuity Fund	1.50	25,849,790.50	25,849,792.00	25,849,789.82	2.18	
	SUB - TOTAL	75,149,190.44	45,168,790.50	120,317,980.94	95,543,753.82	24,774,227.12	
300000000	OPERATIONS						
	Personnel Services	23,764,643.89	3,687,500.00	27,452,143.89	24,734,890.23	2,717,253.66	
	Maintenance & Other Operating Ex	42,787,469.27	(3,687,500.00)	39,099,969.27	15,697,228.75	23,402,740.52	
	Capital Outlay	17,194,251.00	0.00	17,194,251.00	1,181,891.04	16,012,359.96	
	Misc. Personnel Benefit Fund	8,438,277.46	0.00	8,438,277.46	9,547,761.46	(1,109,484.00)	
	Pension & Gratuity Fund	0.13	2,737,824.50	2,737,824.63	2,737,823.83	0.80	
	SUB - TOTAL	92,184,641.75	2,737,824.50	94,922,466.25	53,899,595.31	41,022,870.94	
A.	CURRENT YEAR'S ALLOTMENT:						
	Personnel Services	39,107,226.75	25,519,000.00	64,626,226.75	61,424,445.25	3,201,781.50	
	Maintenance & Other Operating Ex	76,185,068.44	(6,200,000.00)	69,985,068.44	35,103,471.54	34,881,596.90	
	Capital Outlay	32,414,251.00	0.00	32,414,251.00	4,700,534.32	27,713,716.68	
	Misc. Personnel Benefit Fund	19,627,284.37	0.00	19,627,284.37	19,627,284.37	0.00	
	Pension & Gratuity Fund	1.63	28,587,615.00	28,587,616.63	28,587,613.65	2.98	
	Total Current Year's Allotment	167,333,832.19	47,906,615.00	215,240,447.19	149,443,349.13	65,797,098.06	
B.	PRIOR YEAR'S ALLOTMENTS						
	Continuing Appropriations:						
	Maintenance & Other Oper. Expenses:						
	Professional/Consultancy Service	0.00	0.00	0.00	0.00	0.00	
	Subtotal, MOOE	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay:						
	ICT Equipment Outlay	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74	lapsed allotment
	Subtotal, CO	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74	
	Total Continuing Appropriations	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74	
	GRAND TOTAL	185,245,413.93	47,906,615.00	233,152,028.93	149,443,349.13	83,708,679.80	

Department : Other Executive Office
 Agency : Energy Regulatory Commission
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PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Oct. - Dec.2018 (5)	UNOBLIGATED ALLOTMENT BALANCE Dec.31, 2018 (6)	REMARKS (7)
	2018 BALANCE PREVIOUS QUARTER (2)	2018 THIS QUARTER Oct - Dec (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT						
PERSONNEL SERVICES :						
Basic Pay - Civilian	20,204,404.97	(67,183.20)	20,137,221.77	18,165,827.11	1,971,394.66	
- Step Increment	456,083.74	0.00	456,083.74	104,252.44	351,831.30	
Other Compensation:						
P E R A	1,494,955.37	0.00	1,494,955.37	1,323,681.84	171,273.53	
Representation Allowance (RA)	562,875.00	0.00	562,875.00	531,375.00	31,500.00	
Transportation Allowance (TA)	982,125.00	0.00	982,125.00	410,375.00	571,750.00	
Clothing/Uniform Allowance	41,000.00	0.00	41,000.00	41,000.00	0.00	
Year-End Bonus	10,170,000.00	0.00	10,170,000.00	10,170,000.00	0.00	
Cash Gift	1,225,000.00	0.00	1,225,000.00	1,204,275.45	20,724.55	
Life and Retirement Insurance Premium	3,731,427.57	0.00	3,731,427.57	3,731,427.57	0.00	
PAG-IBIG Contributions	88,231.79	0.00	88,231.79	74,500.00	13,731.79	
Health Insurance Premiums	30,480.85	0.00	30,480.85	30,480.85	0.00	
Employees Compensation Ins. Prem. (ECIP)	95,642.46	0.00	95,642.46	76,066.79	19,575.67	
Retirement Gratuity	0.00	19,319,000.00	19,319,000.00	19,319,000.00	0.00	
Other Personnel Benefits - C NA	0.00	6,200,000.00	6,200,000.00	6,150,000.00	50,000.00	
Other Personnel Benefits - Monetization	0.00	67,183.20	67,183.20	67,183.20	0.00	
Other Personnel Benefits - Loyalty	25,000.00	0.00	25,000.00	25,000.00	0.00	
Sub-Total Other Compensation	18,446,738.04	25,586,183.20	44,032,921.24	43,154,365.70	878,555.54	
TOTAL, PS	39,107,226.75	25,519,000.00	64,626,226.75	61,424,445.25	3,201,781.50	

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Oct. - Dec. 2018 (5)	UNOBLIGATED ALLOTMENT BALANCE Dec. 31, 2018 (6)	REMARKS (7)
	2018 BALANCE PREVIOUS QUARTER (2)	2018 THIS QUARTER Oct. - Dec. (3)	TOTAL (4)			
MAINT. & OTHER OPERATING EXPENSES:						
Travelling Expenses	14,490,255.14	(4,900,000.00)	9,590,255.14	2,844,570.62	6,745,684.52	
Training & Scholarship Expenses	15,458,745.18	(7,000,000.00)	8,458,745.18	6,354,077.90	2,104,667.28	
ICT Training Expenses	990,000.00	0.00	990,000.00	403,000.00	587,000.00	
Office Supplies Expense	12,178,305.61	(3,785,000.00)	8,393,305.61	3,823,507.52	4,569,798.09	
Gasoline, Oil & Lubricants	558,091.34	0.00	558,091.34	411,377.29	146,714.05	
Water	323,549.25	0.00	323,549.25	323,549.25	0.00	
Electricity	2,568,740.37	0.00	2,568,740.37	1,888,621.53	680,118.84	
Postage and Deliveries	131,655.00	0.00	131,655.00	131,655.00	0.00	
Telephone - Landline	264,611.19	(122,500.00)	142,111.19	142,111.19	0.00	
Telephone - Mobile	161,227.27		161,227.27	161,227.27	0.00	
Internet	3,602,922.79	(987,500.00)	2,615,422.79	704,311.34	1,911,111.45	
Extraordinary & Miscellaneous Expenses	986,031.82	0.00	986,031.82	405,875.60	580,156.22	
Auditing Services	50,725.16	0.00	50,725.16	50,725.16	0.00	
Professional Services	5,410,102.63	13,300,000.00	18,710,102.63	13,852,301.45	4,857,801.18	
Janitorial Services	1,978,793.90	0.00	1,978,793.90	745,965.62	1,232,828.28	
Security Services	0.00	0.00	0.00	0.00	0.00	
ICT General Services	424,666.64	0.00	424,666.64	245,000.01	179,666.63	
Environmental/Sanitary Services	135,656.25	0.00	135,656.25	0.00	135,656.25	
Office Equipment Maintenance	726,510.00	0.00	726,510.00	76,000.00	650,510.00	
ICT Equipment Maintenance	800,000.00	(140,500.00)	659,500.00	0.00	659,500.00	
Technical & Scientific Equipment Maintenance	254,000.00	(165,000.00)	89,000.00	0.00	89,000.00	
Motor Vehicle Maintenance	1,114,359.74	0.00	1,114,359.74	441,730.78	672,628.96	
Furniture & Fixtures Maintenance	600,000.00	(399,500.00)	200,500.00	0.00	200,500.00	
Taxes, Duties and Licenses	440,538.15	0.00	440,538.15	5,658.12	434,880.03	
Fidelity Bonds Premiums	408,040.94	0.00	408,040.94	75,000.00	333,040.94	
Insurance Expenses	92,208.34	0.00	92,208.34	38,230.97	53,977.37	
Advertising Expenses	748,815.00	201,185.00	950,000.00	517,104.00	432,896.00	
Printing & Binding Expense	184,811.00	0.00	184,811.00	98,481.20	86,329.80	
Representation Expenses	0.00	1,000,000.00	1,000,000.00	106,977.12	893,022.88	
Rent Expense - Buildings	5,443,327.68	0.00	5,443,327.68	100,800.00	5,342,527.68	
- Equipments	4,494,527.00	(3,201,185.00)	1,293,342.00	350,058.60	943,283.40	
Subscription Expense	787,547.16	0.00	787,547.16	429,250.11	358,297.05	
ICT Subscription Expenses	376,303.89	0.00	376,303.89	376,303.89	0.00	
Total, MOOE	76,185,068.44	(6,200,000.00)	69,985,068.44	35,103,471.54	34,881,596.90	
CAPITAL OUTLAY:						
Transportation Equipment Outlay	15,650,000.00	0.00	15,650,000.00	0.00	15,650,000.00	
Technical & Scientific Equipment	1,937,251.00	0.00	1,937,251.00	81,891.04	1,855,359.96	
Office Equipment	5,147,000.00	0.00	5,147,000.00	3,518,643.28	1,628,356.72	
Furnitures, Fixtures & Books Outlay	9,680,000.00	0.00	9,680,000.00	1,100,000.00	8,580,000.00	
Total, CO	32,414,251.00	0.00	32,414,251.00	4,700,534.32	27,713,716.68	
MISC. PERSONNEL BENEFIT FUND (MPBF):						
Basic Salary - Civilian	15,096,286.95	0.00	15,096,286.95	15,096,286.95	0.00	
Other Personnel Benefits	4,530,997.42	0.00	4,530,997.42	4,530,997.42	0.00	
Total, MPBF	19,627,284.37	0.00	19,627,284.37	19,627,284.37	0.00	
PENSION & GRATUITY FUND (PGF):						
Pension Benefits - Civilian	0.00	12,613,480.00	12,613,480.00	12,613,480.00	0.00	
Retirement Benefits	0.00	8,901,760.00	8,901,760.00	8,901,760.00	0.00	
Terminal Leave Benefits	1.63	2,754,394.00	2,754,395.63	2,754,392.65	2.98	
Other Personnel Benefits - Monetization	0.00	4,317,981.00	4,317,981.00	4,317,981.00	0.00	
Total, PGF	1.63	28,587,615.00	28,587,616.63	28,587,613.65	2.98	
TOTAL, Current Year's Allotment	167,333,832.19	47,906,615.00	215,240,447.19	149,443,349.13	65,797,098.06	

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PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Oct. - Dec. 2018 (5)	UNOBLIGATED ALLOTMENT BALANCE Dec. 31, 2018 (6)	REMARKS (7)
	2018 BALANCE PREVIOUS QUARTER (2)	2018 THIS QUARTER July-September (3)	TOTAL (4)			
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Operating Expenses:						
Professional/Consultancy Services	0.00	0.00	0.00	0.00	0.00	
Subtotal, MOOE	0.00	0.00	0.00	0.00	0.00	
Capital Outlay :						
Machinery & Equipment Outlay	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74	lapsed allotment
Subtotal, CO	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74	
TOTAL, Prior Years' Allotment	17,911,581.74	0.00	17,911,581.74	0.00	17,911,581.74	
GRAND TOTAL, CYA & PYA	185,245,413.93	47,906,615.00	233,152,028.93	149,443,349.13	83,708,679.80	