

**FINANCIAL REPORT OF OPERATIONS**  
For the Quarter Ending December 31, 2013

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

PROGRAM / ACTIVITY / PROJECT ALLOTMENT CLASS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER (5)	UNOBLIGATED BALANCE OF ALLOTMENT December 31, 2013 (6) = (4)-(5)	REMAR (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4) = (2)+(3)			
<b>A. CURRENT YEAR'S ALLOTMENT:</b>						
<b>A.01 GASS</b>						
Personal Services	9,405,015.16	0.00	9,405,015.16	6,752,310.86	2,652,704.30	
Miscellaneous Personnel Benefit Fund	12,000.00	275,500.00	287,500.00	255,500.00	32,000.00	
Pension & Gratuity Fund	2,295.52	5,870,000.00	5,872,295.52	5,871,634.00	661.52	
Maintenance & Other Operating Exp.	16,135,791.29	0.00	16,135,791.29	8,434,564.91	7,701,226.38	
Capital Outlay	0.00	208,915,000.00	208,915,000.00	208,915,000.00	0.00	
<b>SUB-TOTAL, A.01</b>	<b>25,555,101.97</b>	<b>215,060,500.00</b>	<b>240,615,601.97</b>	<b>230,229,009.77</b>	<b>10,386,592.20</b>	
<b>A.02 SUPPORT TO OPERATIONS</b>						
Personal Services	6,037,984.93	0.00	6,037,984.93	4,447,350.80	1,590,634.13	
Miscellaneous Personnel Benefit Fund	0.00	161,500.00	161,500.00	161,500.00	0.00	
Maintenance & Other Operating Exp.	2,583,526.72	0.00	2,583,526.72	1,224,773.89	1,358,752.83	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
<b>SUB-TOTAL, A.02</b>	<b>8,621,511.65</b>	<b>161,500.00</b>	<b>8,783,011.65</b>	<b>5,833,624.69</b>	<b>2,949,386.96</b>	
<b>A.03 OPERATIONS</b>						
Personal Services	18,067,555.82	0.00	18,067,555.82	15,805,819.74	2,261,736.08	
Miscellaneous Personnel Benefit Fund	0.00	663,000.00	663,000.00	663,000.00	0.00	
Maintenance & Other Operating Exp.	18,005,438.96	0.00	18,005,438.96	4,789,303.50	13,216,135.46	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
<b>SUB-TOTAL, A.03</b>	<b>36,072,994.78</b>	<b>663,000.00</b>	<b>36,735,994.78</b>	<b>21,258,123.24</b>	<b>15,477,871.54</b>	
<b>A. CURRENT YEAR'S ALLOTMENT:</b>						
Personal Services	33,510,555.91	0.00	33,510,555.91	27,005,481.40	6,505,074.51	
Miscellaneous Personnel Benefit Fund	12,000.00	1,100,000.00	1,112,000.00	1,080,000.00	32,000.00	
Pension & Gratuity Fund	2,295.52	5,870,000.00	5,872,295.52	5,871,634.00	661.52	
Maintenance & Other Operating Exp.	36,724,756.97	0.00	36,724,756.97	14,448,642.30	22,276,114.67	
Capital Outlay	0.00	208,915,000.00	208,915,000.00	208,915,000.00	0.00	
<b>TOTAL - Current Year's Allotment</b>	<b>70,249,608.40</b>	<b>215,885,000.00</b>	<b>286,134,608.40</b>	<b>257,320,757.70</b>	<b>28,813,850.70</b>	
<b>B. PRIOR YEAR'S ALLOTMENT:</b>						
<b>Continuing Appropriations:</b>						
Maintenance & Other Oper. Expenses:	0.00	0.00	0.00	(20,877.59)	20,877.59	
<b>SUB-TOTAL, CA-MOOE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,877.59)</b>	<b>20,877.59</b>	
<b>Capital Outlay:</b>						
IT Eqpt./Furniture & Fixtures/Office Eqpt	0.00	0.00	0.00	0.00	0.00	
<b>SUB-TOTAL, CA-CO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Unprogrammed Fund: (Use of Excess Income)</b>						
Maintenance & Other Oper. Expenses:	401,330.46	0.00	401,330.46	(86,099.72)	487,430.18	
<b>SUB-TOTAL, UF-MOOE</b>	<b>401,330.46</b>	<b>0.00</b>	<b>401,330.46</b>	<b>(86,099.72)</b>	<b>487,430.18</b>	
<b>Capital Outlay:</b>						
IT Eqpt./Office Eqpt./Furnitures & Fixtures	9,300,000.00	0.00	9,300,000.00	9,297,194.69	2,805.31	
Transportation Equipment	8,800,000.00	0.00	8,800,000.00	8,418,000.00	382,000.00	
<b>SUB-TOTAL, UF-CO</b>	<b>18,100,000.00</b>	<b>0.00</b>	<b>18,100,000.00</b>	<b>17,715,194.69</b>	<b>384,805.31</b>	
<b>TOTAL - PRIOR YEAR'S ALLOTMENT</b>	<b>18,501,330.46</b>	<b>0.00</b>	<b>18,501,330.46</b>	<b>17,608,217.38</b>	<b>893,113.08</b>	
<b>GRANDTOTAL</b>	<b>88,750,938.86</b>	<b>215,885,000.00</b>	<b>304,635,938.86</b>	<b>274,928,975.08</b>	<b>29,706,963.78</b>	

Prepared by :

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