

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending June 30, 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 June 30, 2013 (6) = (4)-(5)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4) = (2)+(3)			
A. CURRENT YEAR'S ALLOTMENT:						
A.01 GASS						
Personal Services	23,078,658.27	580,000.00	23,658,658.27	8,529,678.18	15,128,980.09	
Maintenance & Other Operating Exp.	24,584,015.91	0.00	24,584,015.91	1,164,391.51	23,419,624.40	
Capital Outlay	208,915,000.00	0.00	208,915,000.00	0.00	208,915,000.00	
Pension & Gratuity Fund	1,341.00	5,481,000.00	5,482,341.00	5,480,106.00	2,235.00	
SUB-TOTAL, A.01	256,579,015.18	6,061,000.00	262,640,015.18	15,174,175.69	247,465,839.49	
A.02 SUPPORT TO OPERATIONS						
Personal Services	14,099,074.90	260,000.00	14,359,074.90	4,905,291.96	9,453,782.94	
Maintenance & Other Operating Exp.	4,781,924.77	0.00	4,781,924.77	519,663.77	4,262,261.00	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.02	18,880,999.67	260,000.00	19,140,999.67	5,424,955.73	13,716,043.94	
A.03 OPERATIONS						
Personal Services	49,183,497.78	1,314,500.00	50,497,997.78	19,106,594.00	31,391,403.78	
Maintenance & Other Operating Exp.	26,958,346.32	0.00	26,958,346.32	1,186,985.72	25,771,360.60	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.03	76,141,844.10	1,314,500.00	77,456,344.10	20,293,579.72	57,162,764.38	
A. CURRENT YEAR'S ALLOTMENT:						
Personal Services	86,361,230.95	2,154,500.00	88,515,730.95	32,541,564.14	55,974,166.81	
Maintenance & Other Operating Exp.	56,324,287.00	0.00	56,324,287.00	2,871,041.00	53,453,246.00	
Capital Outlay	208,915,000.00	0.00	208,915,000.00	0.00	208,915,000.00	
Pension & Gratuity Fund	1,341.00	5,481,000.00	5,482,341.00	5,480,106.00	2,235.00	
TOTAL - Current Year's Allotment	351,601,858.95	7,635,500.00	359,237,358.95	40,892,711.14	318,344,647.81	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Oper. Expenses:						
Travelling Expenses - Foreign	24,164.50	0.00	24,164.50	24,164.50	0.00	
Trainings and Seminar	954,492.02	0.00	954,492.02	954,492.02	0.00	
Internet	703,546.93	0.00	703,546.93	703,546.93	0.00	
Postage and Deliveries	162,277.32	0.00	162,277.32	162,277.32	0.00	
Telephone - Landline	344,622.75	0.00	344,622.75	344,622.75	0.00	
Telephone - Mobile	279,100.00	0.00	279,100.00	279,100.00	0.00	
Subscription Expenses	113,141.00	0.00	113,141.00	113,141.00	0.00	
Auditing Services	78,610.95	0.00	78,610.95	78,610.95	0.00	
Advertising Expenses	85,400.00	0.00	85,400.00	85,400.00	0.00	
Printing and Binding Expenses	2,753.50	0.00	2,753.50	2,753.50	0.00	
Rent Expense - Buildings	0.00	0.00	0.00	0.00	0.00	
Rent Expense - Equipment	78,400.00	0.00	78,400.00	78,400.00	0.00	
Office Supplies Expense	1,813,331.52	0.00	1,813,331.52	1,813,331.52	0.00	
Gas, Oil & Lubricants	335,648.39	0.00	335,648.39	335,648.39	0.00	
Janitorial Services	254,415.42	0.00	254,415.42	254,415.42	0.00	
Security Services	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	926,193.67	0.00	926,193.67	926,193.67	0.00	
Insurance Expenses	15,827.26	0.00	15,827.26	15,827.26	0.00	
Fidelity Bond Premiums	55,123.50	0.00	55,123.50	55,123.50	0.00	
Taxes, Duties & Licences	14,348.12	0.00	14,348.12	14,348.12	0.00	
Office Equipment Maintenance	199,751.59	0.00	199,751.59	199,751.59	0.00	
IT Hardware & Software Maint.	13,000.00	0.00	13,000.00	13,000.00	0.00	
Tech. Service Eqpt. Maintenance	0.00	0.00	0.00	0.00	0.00	
Motor Vehicle Maintenance	128,105.44	0.00	128,105.44	128,105.44	0.00	
Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, CA-MOOE	6,582,253.88	0.00	6,582,253.88	6,582,253.88	0.00	
Capital Outlay:						
IT Eqpt/Furniture & Fixtures/Office Eqpt.	11,034.80	0.00	11,034.80	11,034.80	0.00	
SUB -TOTAL, CA-CO	11,034.80	0.00	11,034.80	11,034.80	0.00	
Supplemental Budget: (Use of Excess Income)						
Maintenance & Other Oper. Expenses:	31,695,516.60	0.00	31,695,516.60	6,363,790.82	25,331,725.78	
SUB-TOTAL, SB-MOOE	31,695,516.60	0.00	31,695,516.60	6,363,790.82	25,331,725.78	
TOTAL - PRIOR YEAR'S ALLOTMENT	38,288,805.28	0.00	38,288,805.28	12,957,079.50	25,331,725.78	
GRANDTOTAL	389,890,664.23	7,635,500.00	397,526,164.23	53,849,790.64	343,676,373.59	

Prepared by :

CATHERINE P. YSON
Budget Officer II

Certified Correct :

LUZVIMONDA N. CABALBAG
Financial and Mngt. Officer II

Submitted by :

ZENAIDA G. CRUZ-DUCUT
Chairperson