

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2014

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, 2014 (6) = (4) - (5)	REMARKS (7)
	BALANCE PREVIOUS YEAR (2)	THIS QUARTER (3)	TOTAL (4) = (2) + (3)			
A.	CURRENT YEAR'S ALLOTMENT:					
100000000	GAS					
	Personnel Services	40,320,663.36	0.00	40,320,663.36	12,762,605.40	27,558,057.96
	Maintenance & Other Operating Exp.	22,242,040.58	0.00	22,242,040.58	5,538,593.32	16,703,447.26
	Capital Outlay	2,992,741.25	0.00	2,992,741.25	32,509.25	2,960,232.00
	Pension & Gratuity Fund	661,341.00	5,732,000.00	6,393,341.00	5,480,352.50	912,988.50
	SUB-TOTAL	66,216,786.19	5,732,000.00	71,948,786.19	23,814,060.47	48,134,725.72
300000000	OPERATIONS					
	Personnel Services	46,652,157.56	0.00	46,652,157.56	18,804,304.97	27,847,852.59
	Maintenance & Other Operating Exp.	25,563,721.14	0.00	25,563,721.14	3,792,951.04	21,770,770.10
	Capital Outlay	5,796,150.00	0.00	5,796,150.00	0.00	5,796,150.00
	SUB-TOTAL	78,012,028.70	0.00	78,012,028.70	22,597,256.01	55,414,772.69
A.	CURRENT YEAR'S ALLOTMENT:					
	Personnel Services	86,972,820.92	0.00	86,972,820.92	31,566,910.37	55,405,910.55
	Maintenance & Other Operating Exp.	47,805,761.72	0.00	47,805,761.72	9,331,544.36	38,474,217.36
	Capital Outlay	8,788,891.25	0.00	8,788,891.25	32,509.25	8,756,382.00
	Pension & Gratuity Fund	661,341.00	5,732,000.00	6,393,341.00	5,480,352.50	912,988.50
	TOTAL - Current Year's Allotment	144,228,814.89	5,732,000.00	149,960,814.89	46,411,316.48	103,549,498.41
B.	PRIOR YEAR'S ALLOTMENT:					
	Continuing Appropriations:					
	Maintenance & Other Oper. Expenses:					
	Travelling Expenses - Foreign	712,224.26	0.00	712,224.26	712,224.26	0.00
	Trainings and Seminar	308,784.75	0.00	308,784.75	308,784.75	0.00
	Water	368,222.48	0.00	368,222.48	368,222.48	0.00
	Electric	729,393.77	0.00	729,393.77	729,393.77	0.00
	Internet	107,260.58	0.00	107,260.58	107,260.58	0.00
	Postage and Deliveries	248,255.08	0.00	248,255.08	248,255.08	0.00
	Telephone - Landline	1,665,704.50	0.00	1,665,704.50	1,665,704.50	0.00
	Telephone - Mobile	10,051.42	0.00	10,051.42	0.00	10,051.42
	Subscription Expenses	248,335.13	0.00	248,335.13	0.00	248,335.13
	Auditing Services	262,164.54	0.00	262,164.54	10,879.00	251,285.54
	Advertising Expenses	2,760,176.00	0.00	2,760,176.00	2,760,176.00	0.00
	Printing and Binding Expenses	258,576.00	0.00	258,576.00	258,576.00	0.00
	Rent Expense - Buildings	746,755.65	0.00	746,755.65	746,755.65	0.00
	Rent Expense - Equipment	37,239.85	0.00	37,239.85	37,239.85	0.00
	Office Supplies Expense	7,553,459.28	0.00	7,553,459.28	7,553,459.28	0.00
	Gas, Oil & Lubricants	820,159.57	0.00	820,159.57	820,159.57	0.00
	Janitorial Services	1,199,084.60	0.00	1,199,084.60	1,199,084.60	0.00
	Security Services	333,400.97	0.00	333,400.97	333,400.97	0.00
	Other Professional Services	1,633,304.37	0.00	1,633,304.37	1,563,870.99	69,433.38
	Insurance Expenses	247,335.71	0.00	247,335.71	9,471.99	237,863.72
	Fidelity Bond Premiums	184,850.00	0.00	184,850.00	0.00	184,850.00
	Office Equipment Maintenance	491,770.00	0.00	491,770.00	212,094.00	279,676.00
	Furnitures & Fixtures Maintenance	119,050.78	0.00	119,050.78	6,042.54	113,008.24
	IT Hardware & Software Maint.	97,880.00	0.00	97,880.00	97,880.00	0.00
	Tech. Service Eqpt. Maintenance	467,165.00	0.00	467,165.00	467,165.00	0.00
	Motor Vehicle Maintenance	18,731.70	0.00	18,731.70	18,731.70	0.00
	Extraordinary Expenses	150,000.00	0.00	150,000.00	36,266.25	113,733.75
	Other Maint. & Operating Expenses	8,117.75	0.00	8,117.75	8,117.75	0.00
	TOTAL, CA	21,787,453.74	0.00	21,787,453.74	20,279,216.56	1,508,237.18 *
	GRANDTOTAL	166,016,268.63	5,732,000.00	171,748,268.63	66,690,533.04	105,057,735.59

*Net amount excluding P18M which was earmarked for the realignment of Capital Outlay for the acquisition of Visayas Field Office Building.

Prepared by :

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Certified Correct :

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Submitted by :

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