

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 31, 2012

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 March 31, 2012 (6) = (4)-(5)	REMARKS (7)
	BALANCE PREVIOUS YEAR (2)	THIS QUARTER (3)	TOTAL (4) = (2)+(3)			
A. CURRENT YEAR'S ALLOTMENT:						
A.01 GASS						
Personal Services	0.00	50,817,000.00	50,817,000.00	19,249,078.92	31,567,921.08	
Maintenance & Other Operating Exp.	0.00	39,488,000.00	39,488,000.00	13,063,123.25	26,424,876.75	
Capital Outlay	0.00	400,000.00	400,000.00	12,520.00	387,480.00	
SUB-TOTAL, A.01	0.00	90,705,000.00	90,705,000.00	32,324,722.17	58,380,277.83	
A.02 SUPPORT TO OPERATIONS						
Personal Services	0.00	19,397,000.00	19,397,000.00	5,898,200.98	13,498,799.02	
Maintenance & Other Operating Exp.	0.00	4,865,000.00	4,865,000.00	621,213.17	4,243,786.83	
Capital Outlay	0.00	100,000.00	100,000.00	57,688.00	42,312.00	
SUB-TOTAL, A.02	0.00	24,362,000.00	24,362,000.00	6,577,102.15	17,784,897.85	
A.03 OPERATIONS						
Personal Services	0.00	72,812,000.00	72,812,000.00	19,147,489.11	53,664,510.89	
Maintenance & Other Operating Exp.	0.00	25,838,000.00	25,838,000.00	8,214,658.53	17,623,341.47	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.03	0.00	98,650,000.00	98,650,000.00	27,362,147.64	71,287,852.36	
A. CURRENT YEAR'S ALLOTMENT:						
Personal Services	0.00	143,026,000.00	143,026,000.00	44,294,769.01	98,731,230.99	
Maintenance & Other Operating Exp.	0.00	70,191,000.00	70,191,000.00	21,898,994.95	48,292,005.05	
Capital Outlay	0.00	500,000.00	500,000.00	70,208.00	429,792.00	
TOTAL - Current Year's Allotment	0.00	213,717,000.00	213,717,000.00	66,263,971.96	147,453,028.04	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Oper. Expenses:						
Travelling Expenses - Local	268,610.13	0.00	268,610.13	268,610.13	-	
Travelling Expenses - Foreign	50,000.00	0.00	50,000.00	50,000.00	-	
Trainings and Seminar	273,206.27	0.00	273,206.27	273,206.27	-	
Water	230.00	0.00	230.00	230.00	-	
Internet	200,742.51	0.00	200,742.51	200,742.51	-	
Postage and Deliveries	194,313.20	0.00	194,313.20	161,508.14	32,805.06	
Telephone - Landline	1,563.86	0.00	1,563.86	1,563.86	-	
Telephone - Mobile	1,477.64	0.00	1,477.64	1,477.64	-	
Subscription Expenses	247,476.95	0.00	247,476.95	126,714.83	120,762.12	
Auditing Services	819.70	0.00	819.70	0.00	819.70	
Advertising Expenses	100,000.00	0.00	100,000.00	17,248.00	82,752.00	
Rent Expense	527,492.82	0.00	527,492.82	378,996.58	148,496.24	
Insurance Expenses	31,443.81	0.00	31,443.81	31,443.81	-	
Fidelity Bond Premiums	127,500.00	0.00	127,500.00	102,125.89	25,374.11	
Printing and Binding Expenses	159,904.19	0.00	159,904.19	941.00	158,963.19	
Office Supplies Expense	964,406.62	0.00	964,406.62	501,249.31	463,157.31	
Gas, Oil & Lubricants	347,705.62	0.00	347,705.62	198,638.36	149,067.26	
Janitorial Services	416,304.33	0.00	416,304.33	416,304.33	-	
Security Services	18,413.16	0.00	18,413.16	18,413.16	-	
Other Professional Services	76,593.33	0.00	76,593.33	76,593.33	-	
Taxes, Duties & Licences	38,461.08	0.00	38,461.08	5,219.06	33,242.02	
Tech. Service Eqpt. Maintenance	32,025.00	0.00	32,025.00	32,025.00	-	
IT Hardware & Software Maint.	143,230.26	0.00	143,230.26	136,050.00	7,180.26	
Motor Vehicle Maintenance	306,648.88	0.00	306,648.88	226,736.82	79,912.06	
Office Equipment Maintenance	68,994.39	0.00	68,994.39	24,980.30	44,014.09	
Furniture and Fixtures Maintenance	84,320.12	0.00	84,320.12	33,979.62	50,340.50	
Extraordinary Expenses	38,454.27	0.00	38,454.27	38,454.27	-	
SUB-TOTAL, CA	4,720,338.14	0.00	4,720,338.14	3,323,452.22	1,396,885.92	
Supplemental Budget: (Use of Excess Income)						
Maintenance & Other Oper. Expenses:	11,381,166.00	0.00	11,381,166.00	2,846,339.62	8,534,826.38	
SUB-TOTAL, SB-MOOE	11,381,166.00	0.00	11,381,166.00	2,846,339.62	8,534,826.38	
Capital Outlay:						
IT Eqpt/Furniture & Fixtures/Office Eqpt.	20,462,000.00	0.00	20,462,000.00	646,434.75	19,815,565.25	
Transportation Equipment	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	
Technical and Scientific Equipment	9,520,000.00	0.00	9,520,000.00	0.00	9,520,000.00	
SUB -TOTAL, SB-CO	31,782,000.00	0.00	31,782,000.00	646,434.75	31,135,565.25	
TOTAL - PRIOR YEAR'S ALLOTMENT	47,883,504.14	0.00	47,883,504.14	6,816,226.59	41,067,277.55	
GRAND TOTAL	47,883,504.14	213,717,000.00	261,600,504.14	73,080,198.55	188,520,305.59	

Prepared by :

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