

**FINANCIAL REPORT OF OPERATIONS**

For the Quarter Ending March 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 March 31, 2013 (6) = (4)-(5)	REMARKS (7)
	BALANCE PREVIOUS YEAR (2)	THIS QUARTER (3)	TOTAL (4) = (2)+(3)			
<b>A. CURRENT YEAR'S ALLOTMENT:</b>						
<b>A.01 GASS</b>						
Personal Services	0.00	32,614,000.00	32,614,000.00	9,535,341.73	23,078,658.27	
Maintenance & Other Operating Exp.	0.00	44,770,000.00	44,770,000.00	20,185,984.09	24,584,015.91	
Capital Outlay	0.00	209,161,300.00	209,161,300.00	246,300.00	208,915,000.00	
Pension & Gratuity Fund	0.00	5,220,000.00	5,220,000.00	5,218,659.00	1,341.00	
SUB-TOTAL, A.01	0.00	291,765,300.00	291,765,300.00	35,186,284.82	256,579,015.18	
<b>A.02 SUPPORT TO OPERATIONS</b>						
Personal Services	0.00	19,467,000.00	19,467,000.00	5,367,925.10	14,099,074.90	
Maintenance & Other Operating Exp.	0.00	5,250,000.00	5,250,000.00	468,075.23	4,781,924.77	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.02	0.00	24,717,000.00	24,717,000.00	5,836,000.33	18,880,999.67	
<b>A.03 OPERATIONS</b>						
Personal Services	0.00	69,331,000.00	69,331,000.00	20,147,502.22	49,183,497.78	
Maintenance & Other Operating Exp.	0.00	38,199,000.00	38,199,000.00	11,240,653.68	26,958,346.32	
Capital Outlay	0.00	553,700.00	553,700.00	553,700.00	0.00	
SUB-TOTAL, A.03	0.00	108,083,700.00	108,083,700.00	31,941,855.90	76,141,844.10	
<b>A. CURRENT YEAR'S ALLOTMENT:</b>						
Personal Services	0.00	121,412,000.00	121,412,000.00	35,050,769.05	86,361,230.95	
Maintenance & Other Operating Exp.	0.00	88,219,000.00	88,219,000.00	31,894,713.00	56,324,287.00	
Capital Outlay	0.00	209,715,000.00	209,715,000.00	800,000.00	208,915,000.00	
Pension & Gratuity Fund	0.00	5,220,000.00	5,220,000.00	5,218,659.00	1,341.00	
<b>TOTAL - Current Year's Allotment</b>	<b>0.00</b>	<b>424,566,000.00</b>	<b>424,566,000.00</b>	<b>72,964,141.05</b>	<b>351,601,858.95</b>	
<b>B. PRIOR YEAR'S ALLOTMENT:</b>						
<b>Continuing Appropriations:</b>						
Maintenance & Other Oper. Expenses:						
Travelling Expenses - Foreign	31,294.00	0.00	31,294.00	31,294.00	-	
Trainings and Seminar	568,732.52	0.00	568,732.52	568,732.52	-	
Internet	132,751.10	0.00	132,751.10	132,751.10	-	
Postage and Deliveries	393,498.42	0.00	393,498.42	158,196.45	235,301.97	
Telephone - Landline	448,062.17	0.00	448,062.17	170,259.80	277,802.37	
Telephone - Mobile	98,889.49	0.00	98,889.49	98,889.49	-	
Subscription Expenses	339,691.00	0.00	339,691.00	173,870.00	165,821.00	
Auditing Services	305,667.75	0.00	305,667.75	53,404.50	252,263.25	
Advertising Expenses	1,342,137.34	0.00	1,342,137.34	27,014.40	1,315,122.94	
Printing and Binding Expenses	205,388.66	0.00	205,388.66	1,465.00	203,923.66	
Rent Expense - Buildings	1,525,302.13	0.00	1,525,302.13	1,525,302.13	-	
Rent Expense - Equipment	46,846.73	0.00	46,846.73	46,846.73	-	
Office Supplies Expense	2,586,622.07	0.00	2,586,622.07	697,101.64	1,889,520.43	
Gas, Oil & Lubricants	734,062.02	0.00	734,062.02	231,813.13	502,248.89	
Janitorial Services	409,718.67	0.00	409,718.67	250,075.42	159,643.25	
Security Services	619,789.56	0.00	619,789.56	619,789.56	-	
Other Professional Services	1,552,769.51	0.00	1,552,769.51	724,438.69	828,330.82	
Insurance Expenses	110,900.65	0.00	110,900.65	110,900.65	-	
Fidelity Bond Premiums	112,731.18	0.00	112,731.18	2,283.87	110,447.31	
Taxes, Duties & Licences	254,243.88	0.00	254,243.88	2,349.06	251,894.82	
Office Equipment Maintenance	140,497.50	0.00	140,497.50	140,497.50	-	
IT Hardware & Software Maint.	87,176.32	0.00	87,176.32	770.00	86,406.32	
Tech. Service Eqpt. Maintenance	264,217.50	0.00	264,217.50	235,000.00	29,217.50	
Motor Vehicle Maintenance	317,791.71	0.00	317,791.71	43,482.36	274,309.35	
Extraordinary Expenses	146,000.00	0.00	146,000.00	146,000.00	-	
SUB-TOTAL, CA-MOOE	12,774,781.88	0.00	12,774,781.88	6,192,528.00	6,582,253.88	
<b>Capital Outlay:</b>						
IT Eqpt/Furniture & Fixtures/Office Eqpt.	42,496.80	0.00	42,496.80	31,462.00	11,034.80	
SUB-TOTAL, CA-CO	42,496.80	0.00	42,496.80	31,462.00	11,034.80	
<b>Supplemental Budget: (Use of Excess Income)</b>						
Maintenance & Other Oper. Expenses:	33,809,314.00	0.00	33,809,314.00	2,113,797.40	31,695,516.60	
SUB-TOTAL, SB-MOOE	33,809,314.00	0.00	33,809,314.00	2,113,797.40	31,695,516.60	
<b>TOTAL - PRIOR YEAR'S ALLOTMENT</b>	<b>46,626,592.68</b>	<b>0.00</b>	<b>46,626,592.68</b>	<b>8,337,787.40</b>	<b>38,288,805.28</b>	
<b>GRANDTOTAL</b>	<b>46,626,592.68</b>	<b>424,566,000.00</b>	<b>471,192,592.68</b>	<b>81,301,928.45</b>	<b>389,890,664.23</b>	

Prepared by :

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Certified Correct :

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