

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 31, 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 March 31, 2014 (6) = (4)-(5)	REMARK (7)
	BALANCE PREVIOUS YEAR (2)	THIS QUARTER (3)	TOTAL (4) = (2)+(3)			
A.	CURRENT YEAR'S ALLOTMENT:					
100000000	GAS					
	Personnel Services	0.00	54,169,000.00	54,169,000.00	13,848,336.64	40,320,663.36
	Maintenance & Other Operating Exp.	0.00	50,550,000.00	50,550,000.00	28,307,959.42	22,242,040.58
	Capital Outlay	0.00	3,000,000.00	3,000,000.00	7,258.75	2,992,741.25
	Pension & Gratuity Fund	0.00	6,024,249.00	6,024,249.00	5,362,908.00	661,341.00
	SUB-TOTAL	0.00	113,743,249.00	113,743,249.00	47,526,462.81	66,216,786.19
300000000	OPERATIONS					
	Personnel Services	0.00	66,543,000.00	66,543,000.00	19,890,842.44	46,652,157.56
	Maintenance & Other Operating Exp.	0.00	40,767,000.00	40,767,000.00	15,203,278.86	25,563,721.14
	Capital Outlay	0.00	5,800,000.00	5,800,000.00	3,850.00	5,796,150.00
	SUB-TOTAL	0.00	113,110,000.00	113,110,000.00	35,097,971.30	78,012,028.70
A.	CURRENT YEAR'S ALLOTMENT:					
	Personnel Services	0.00	120,712,000.00	120,712,000.00	33,739,179.08	86,972,820.92
	Maintenance & Other Operating Exp.	0.00	91,317,000.00	91,317,000.00	43,511,238.28	47,805,761.72
	Capital Outlay	0.00	8,800,000.00	8,800,000.00	11,108.75	8,788,891.25
	Pension & Gratuity Fund	0.00	6,024,249.00	6,024,249.00	5,362,908.00	661,341.00
	TOTAL - Current Year's Allotment	0.00	226,853,249.00	226,853,249.00	82,624,434.11	144,228,814.89
B.	PRIOR YEAR'S ALLOTMENT:					
	Continuing Appropriations:					
	Maintenance & Other Oper. Expenses:					
	Travelling Expenses - Foreign	697,925.98	0.00	697,925.98	185,701.72	512,224.26
	Trainings and Seminar	416,630.38	0.00	416,630.38	107,845.63	308,784.75
	Water	368,474.98	0.00	368,474.98	252.50	368,222.48
	Electric	753,460.44	0.00	753,460.44	24,066.67	729,393.77
	Internet	107,260.58	0.00	107,260.58	0.00	107,260.58
	Postage and Deliveries	249,629.88	0.00	249,629.88	1,374.80	248,255.08
	Telephone - Landline	1,669,538.50	0.00	1,669,538.50	3,834.00	1,665,704.50
	Telephone - Mobile	16,051.42	0.00	16,051.42	6,000.00	10,051.42
	Subscription Expenses	248,955.13	0.00	248,955.13	620.00	248,335.13
	Auditing Services	262,164.54	0.00	262,164.54	0.00	262,164.54
	Advertising Expenses	2,960,176.00	0.00	2,960,176.00	0.00	2,960,176.00
	Printing and Binding Expenses	258,576.00	0.00	258,576.00	0.00	258,576.00
	Rent Expense - Buildings	746,755.65	0.00	746,755.65	0.00	746,755.65
	Rent Expense - Equipment	37,239.85	0.00	37,239.85	0.00	37,239.85
	Office Supplies Expense	7,673,801.84	0.00	7,673,801.84	120,342.56	7,553,459.28
	Gas, Oil & Lubricants	828,557.48	0.00	828,557.48	8,397.91	820,159.57
	Janitorial Services	1,199,084.60	0.00	1,199,084.60	0.00	1,199,084.60
	Security Services	333,400.97	0.00	333,400.97	0.00	333,400.97
	Other Professional Services	1,651,755.76	0.00	1,651,755.76	18,451.39	1,633,304.37
	Insurance Expenses	247,335.71	0.00	247,335.71	0.00	247,335.71
	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	0.00	491,770.00
	Furnitures & Fixtures Maintenance	119,050.78	0.00	119,050.78	0.00	119,050.78
	IT Hardware & Software Maint.	97,880.00	0.00	97,880.00	0.00	97,880.00
	Tech. Service Eqpt. Maintenance	467,165.00	0.00	467,165.00	0.00	467,165.00
	Motor Vehicle Maintenance	30,505.45	0.00	30,505.45	11,773.75	18,731.70
	Extraordinary Expenses	150,000.00	0.00	150,000.00	0.00	150,000.00
	Other Maintenance & Operating Exp	8,117.75	0.00	8,117.75	0.00	8,117.75
	TOTAL, CA	22,276,114.67	0.00	22,276,114.67	488,660.93	21,787,453.74
	GRANDTOTAL	22,276,114.67	226,853,249.00	249,129,363.67	83,113,095.04	166,016,268.63

Prepared by :

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Submitted by :

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