

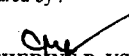
**FINANCIAL REPORT OF OPERATIONS**

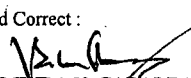
For the Quarter Ending June 30, 2015


Department : Other Executive Office  
 Agency : Energy Regulatory Commission  
 Fund Code : Fund 101

Sheet 1 of 5

| PARTICULARS<br>(1)                                 | ALLOTMENT RECEIVED                    |                        |                       | OBLIGATIONS<br>INCURRED<br>THIS QUARTER<br>(5) | UNOBLIGATED<br>ALLOTMENT<br>BALANCE<br>June 30, 2015<br>(6) | REMARKS<br>(7) |
|--|---------------------------------------|------------------------|-----------------------|--|---|----------------|
|  | BALANCE<br>PREVIOUS<br>QUARTER<br>(2) | THIS<br>QUARTER<br>(3) | TOTAL<br>(4)          |  |   |                |
| <b>A. CURRENT YEAR'S ALLOTMENT:</b>                |                                       |                        |                       |  |   |                |
| Personnel Services                                 | 81,468,259.11                         | 0.00                   | 81,468,259.11         | 28,985,221.32                                  | 52,483,037.79   |                |
| Maintenance & Other Operating Expense              | 128,603,333.79                        | 0.00                   | 128,603,333.79        | 12,358,158.41                                  | 116,245,175.38  |                |
| Capital Outlay                                     | 8,800,000.00                          | 0.00                   | 8,800,000.00          | 0.00   | 8,800,000.00  |                |
| Misc. Personnel Benefits Fund                      | 0.00                                  | 7,058,783.00           | 7,058,783.00          | 6,655,091.00                                   | 403,692.00  |                |
| Pension & Gratuity Fund                            | 660.00                                | 15,369,861.00          | 15,370,521.00         | 14,520,033.50                                  | 850,487.50  |                |
| <b>Total Current Year's Allotment</b>              | <b>218,872,252.90</b>                 | <b>22,428,644.00</b>   | <b>241,300,896.90</b> | <b>62,518,504.23</b>                           | <b>178,782,392.67</b>                                       |                |
| <b>B. PRIOR YEAR'S ALLOTMENTS:</b>                 |                                       |                        |                       |  |   |                |
| <b>Continuing Appropriations:</b>                  |                                       |                        |                       |  |   |                |
| <b>Maintenance &amp; Other Operating Expenses:</b> |                                       |                        |                       |  |   |                |
| Travelling Expenses                                | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Training & Seminars                                | 7,565.50                              | 0.00                   | 7,565.50              | 7,565.50                                       | 0.00  |                |
| Office Supplies Expense                            | 5,000,000.00                          | 0.00                   | 5,000,000.00          | 637,396.36                                     | 4,362,603.64  |                |
| Gas, Oil & Lubricants                              | 200,000.00                            | 0.00                   | 200,000.00            | 47,839.20                                      | 152,160.80  |                |
| Water Expenses                                     | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Electricity Expenses                               | 2,019.65                              | 0.00                   | 2,019.65              | 2,019.65                                       | 0.00  |                |
| Postage and Deliveries                             | 38,286.82                             | 0.00                   | 38,286.82             | 21,724.00                                      | 16,562.82   |                |
| Telephone - Landline                               | 835,251.22                            | 0.00                   | 835,251.22            | 0.00   | 835,251.22  |                |
| Telephone - Mobile                                 | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Internet   | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Extraordinary Expenses                             | 10,767.90                             | 0.00                   | 10,767.90             | 10,767.90                                      | 0.00  |                |
| Auditing Services                                  | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Other Professional Services                        | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Janitorial Services                                | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Security Services                                  | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Office Equipment Maintenance                       | 397,927.00                            | 0.00                   | 397,927.00            | 267,589.29                                     | 130,337.71  |                |
| IT Hardware & Software Maint.                      | 398,170.00                            | 0.00                   | 398,170.00            | 0.00   | 398,170.00  |                |
| Tech. Service Equipment Maint.                     | 85,000.00                             | 0.00                   | 85,000.00             | 0.00   | 85,000.00   |                |
| Motor Vehicle Maintenance                          | 544,168.44                            | 0.00                   | 544,168.44            | 55,275.75                                      | 488,892.69  |                |
| Office Furnitures & Fixtures                       | 211,755.05                            | 0.00                   | 211,755.05            | 0.00   | 211,755.05  |                |
| Taxes, Duties & Licenses                           | 17,058.48                             | 0.00                   | 17,058.48             | 0.00   | 17,058.48   |                |
| Fidelity Bond Premiums                             | 44,501.50                             | 0.00                   | 44,501.50             | 1,500.00                                       | 43,001.50   |                |
| Insurance Expenses                                 | 34,124.92                             | 0.00                   | 34,124.92             | 34,124.92                                      | 0.00  |                |
| Advertising Expenses                               | 2,918,616.00                          | 0.00                   | 2,918,616.00          | 73,180.80                                      | 2,845,435.20  |                |
| Printing & Binding Expenses                        | 95,381.92                             | 0.00                   | 95,381.92             | 14,232.10                                      | 81,149.82   |                |
| Representation Expenses                            | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Rent Expense - Buildings                           | 940,924.28                            | 0.00                   | 940,924.28            | 900,000.00                                     | 40,924.28   |                |
| Rent Expense - Equipment                           | 189,800.00                            | 0.00                   | 189,800.00            | 0.00   | 189,800.00  |                |
| Subscription Expenses                              | 184,424.80                            | 0.00                   | 184,424.80            | 98,832.00                                      | 85,592.80   |                |
| Other Maint. & Operating Expenses                  | 1,978.00                              | 0.00                   | 1,978.00              | 1,533.00                                       | 445.00  |                |
| <b>Subtotal, MOOE</b>                              | <b>12,157,721.48</b>                  | <b>0.00</b>            | <b>12,157,721.48</b>  | <b>2,173,580.47</b>                            | <b>9,984,141.01</b>   |                |
| <b>Capital Outlay:</b>                             |                                       |                        |                       |  |   |                |
| Machineries & Equipment                            | 3,600,000.00                          | 0.00                   | 3,600,000.00          | 0.00   | 3,600,000.00  |                |
| Transportation Equipment                           | 20,000.00                             | 0.00                   | 20,000.00             | 0.00   | 20,000.00   |                |
| Office Eqpt./Furnitures & Fixtures                 | 31,197.24                             | 0.00                   | 31,197.24             | 0.00   | 31,197.24   |                |
| <b>Subtotal, CO</b>                                | <b>3,651,197.24</b>                   | <b>0.00</b>            | <b>3,651,197.24</b>   | <b>0.00</b>                                    | <b>3,651,197.24</b>   |                |
| <b>Total Prior Years Allotment</b>                 | <b>15,808,918.72</b>                  | <b>0.00</b>            | <b>15,808,918.72</b>  | <b>2,173,580.47</b>                            | <b>13,635,338.25</b>  |                |
| <b>GRAND TOTAL</b>                                 | <b>234,681,171.62</b>                 | <b>22,428,644.00</b>   | <b>257,109,815.62</b> | <b>64,692,084.70</b>                           | <b>192,417,730.92</b>                                       |                |

Prepared by :  
  
**CATHERINE P. YSON**  
 Budget Officer II

Certified Correct :  
  
**LUZVIMINDA N. CABALBAG**  
 Financial & Mngt. Officer II

Submitted by  
  
**ALFREDO J. NON**  
 Commissioner, Officer-In-Charge

Department  
Agency  
Fund Code

: Other Executive Office  
: Energy Regulatory Commission  
: Fund 101

Sheet 2 of 5

| UACS<br>Codes<br>P/A/P<br><br>(1) | PARTICULARS<br><br>(2)                 | ALLOTMENT RECEIVED                        |                            |                       | OBLIGATIONS<br>INCURRED<br><br>(6) | UNOBLIGATED<br>BALANCE<br>June 30, 2015<br><br>(7) | REMARKS<br><br>(8) |
|-----------------------------------|--|---|----------------------------|-----------------------|------------------------------------|--|--------------------|
|                                   |  | BALANCE<br>PREVIOUS<br>QUARTER<br><br>(3) | THIS<br>QUARTER<br><br>(4) | TOTAL<br><br>(5)      |                                    |  |                    |
| 100000000                         | <b>GAS</b>                             |   |                            |                       |                                    |  |                    |
|                                   | Personnel Services                     | 33,801,591.93                             | 0.00                       | 33,801,591.93         | 11,970,013.07                      | 21,831,578.86                                      |                    |
|                                   | Maintenance & Other Operating Expenses | 30,701,281.14                             | 0.00                       | 30,701,281.14         | 8,166,015.58                       | 22,535,265.56                                      |                    |
|                                   | Capital Outlay                         | 0.00                                      | 0.00                       | 0.00                  | 0.00                               | 0.00   |                    |
|                                   | Misc. Personnel Benefits Fund          | 0.00                                      | 2,900,000.00               | 2,900,000.00          | 2,697,718.00                       | 202,282.00   |                    |
|                                   | Pension & Gratuity Fund                | 660.00                                    | 15,369,861.00              | 15,370,521.00         | 14,520,033.50                      | 850,487.50   |                    |
|                                   | Subtotal                               | 64,503,533.07                             | 18,269,861.00              | 82,773,394.07         | 37,353,780.15                      | 45,419,613.92                                      |                    |
| 300000000                         | <b>OPERATIONS</b>                      |   |                            |                       |                                    |  |                    |
|                                   | Personnel Services                     | 47,666,667.18                             | 0.00                       | 47,666,667.18         | 17,015,208.25                      | 30,651,458.93                                      |                    |
|                                   | Maintenance & Other Operating Expenses | 97,902,052.65                             | 0.00                       | 97,902,052.65         | 4,192,142.83                       | 93,709,909.82                                      |                    |
|                                   | Capital Outlay                         | 8,800,000.00                              | 0.00                       | 8,800,000.00          | 0.00                               | 8,800,000.00                                       |                    |
|                                   | Misc. Personnel Benefits Fund          | 0.00                                      | 4,158,783.00               | 4,158,783.00          | 3,957,373.00                       | 201,410.00   |                    |
|                                   | Subtotal                               | 154,368,719.83                            | 4,158,783.00               | 158,527,502.83        | 25,164,724.08                      | 133,362,778.75                                     |                    |
| A.                                | <b>CURRENT YEAR'S ALLOTMENT:</b>       |   |                            |                       |                                    |  |                    |
|                                   | Personnel Services                     | 81,468,259.11                             | 0.00                       | 81,468,259.11         | 28,985,221.32                      | 52,483,037.79                                      |                    |
|                                   | Maintenance & Other Operating Expenses | 128,603,333.79                            | 0.00                       | 128,603,333.79        | 12,358,158.41                      | 116,245,175.38                                     |                    |
|                                   | Capital Outlay                         | 8,800,000.00                              | 0.00                       | 8,800,000.00          | 0.00                               | 8,800,000.00                                       |                    |
|                                   | Misc. Personnel Benefits Fund          | 0.00                                      | 7,058,783.00               | 7,058,783.00          | 6,655,091.00                       | 403,692.00   |                    |
|                                   | Pension & Gratuity Fund                | 660.00                                    | 15,369,861.00              | 15,370,521.00         | 14,520,033.50                      | 850,487.50   |                    |
|                                   | <b>Total, CYA</b>                      | <b>218,872,252.90</b>                     | <b>22,428,644.00</b>       | <b>241,300,896.90</b> | <b>62,518,504.23</b>               | <b>178,782,392.67</b>                              |                    |
| B.                                | <b>PRIOR YEAR'S ALLOTMENTS:</b>        |   |                            |                       |                                    |  |                    |
|                                   | <b>Continuing Appropriations:</b>      |   |                            |                       |                                    |  |                    |
|                                   | Maintenance & Other Operating Exp.:    |   |                            |                       |                                    |  |                    |
|                                   | Travelling Expenses                    | 0.00                                      | 0.00                       | 0.00                  | 0.00                               | 0.00   |                    |
|                                   | Trainings and Seminars                 | 7,565.50                                  | 0.00                       | 7,565.50              | 7,565.50                           | 0.00   |                    |
|                                   | Office Supplies Expenses               | 5,000,000.00                              | 0.00                       | 5,000,000.00          | 637,396.36                         | 4,362,603.64                                       |                    |
|                                   | Gas, Oil & Lubricants                  | 200,000.00                                | 0.00                       | 200,000.00            | 47,839.20                          | 152,160.80   |                    |
|                                   | Water                                  | 0.00                                      | 0.00                       | 0.00                  | 0.00                               | 0.00   |                    |
|                                   | Electricity                            | 2,019.65                                  | 0.00                       | 2,019.65              | 2,019.65                           | 0.00   |                    |
|                                   | Postage and Deliveries                 | 38,286.82                                 | 0.00                       | 38,286.82             | 21,724.00                          | 16,562.82  |                    |
|                                   | Telephone - Landline                   | 835,251.22                                | 0.00                       | 835,251.22            | 0.00                               | 835,251.22   |                    |
|                                   | Telephone - Mobile                     | 0.00                                      | 0.00                       | 0.00                  | 0.00                               | 0.00   |                    |
|                                   | Internet                               | 0.00                                      | 0.00                       | 0.00                  | 0.00                               | 0.00   |                    |
|                                   | Extraordinary Expenses                 | 10,767.90                                 | 0.00                       | 10,767.90             | 10,767.90                          | 0.00   |                    |
|                                   | Auditing Services                      | 0.00                                      | 0.00                       | 0.00                  | 0.00                               | 0.00   |                    |
|                                   | Other Professional Services            | 0.00                                      | 0.00                       | 0.00                  | 0.00                               | 0.00   |                    |
|                                   | Janitorial Services                    | 0.00                                      | 0.00                       | 0.00                  | 0.00                               | 0.00   |                    |
|                                   | Security Services                      | 0.00                                      | 0.00                       | 0.00                  | 0.00                               | 0.00   |                    |
|                                   | Office Equipment Maintenance           | 397,927.00                                | 0.00                       | 397,927.00            | 267,589.29                         | 130,337.71   |                    |
|                                   | IT Hardware & Software Maintenance     | 398,170.00                                | 0.00                       | 398,170.00            | 0.00                               | 398,170.00   |                    |
|                                   | Tech. Service Equipment Maint.         | 85,000.00                                 | 0.00                       | 85,000.00             | 0.00                               | 85,000.00  |                    |
|                                   | Motor Vehicle Maintenance              | 544,168.44                                | 0.00                       | 544,168.44            | 55,275.75                          | 488,892.69   |                    |
|                                   | Furnitures and Fixtures Maintenance    | 211,755.05                                | 0.00                       | 211,755.05            | 0.00                               | 211,755.05   |                    |
|                                   | Taxes, Duties & Licenses               | 17,058.48                                 | 0.00                       | 17,058.48             | 0.00                               | 17,058.48  |                    |
|                                   | Fidelity Bond Premiums                 | 44,501.50                                 | 0.00                       | 44,501.50             | 1,500.00                           | 43,001.50  |                    |
|                                   | Insurance Expense                      | 34,124.92                                 | 0.00                       | 34,124.92             | 34,124.92                          | 0.00   |                    |
|                                   | Advertising Expenses                   | 2,918,616.00                              | 0.00                       | 2,918,616.00          | 73,180.80                          | 2,845,435.20                                       |                    |
|                                   | Printing and Binding Expenses          | 95,381.92                                 | 0.00                       | 95,381.92             | 14,232.10                          | 81,149.82  |                    |
|                                   | Representation Expenses                | 0.00                                      | 0.00                       | 0.00                  | 0.00                               | 0.00   |                    |
|                                   | Rent Expense - Buildings               | 940,924.28                                | 0.00                       | 940,924.28            | 900,000.00                         | 40,924.28  |                    |
|                                   | Rent Expense - Equipment               | 189,800.00                                | 0.00                       | 189,800.00            | 0.00                               | 189,800.00   |                    |
|                                   | Subscription Expenses                  | 184,424.80                                | 0.00                       | 184,424.80            | 98,832.00                          | 85,592.80  |                    |
|                                   | Other Maintenance & Operating Expenses | 1,978.00                                  | 0.00                       | 1,978.00              | 1,533.00                           | 445.00   |                    |
|                                   | Subtotal, MOOE                         | 12,157,721.48                             | 0.00                       | 12,157,721.48         | 2,173,580.47                       | 9,984,141.01                                       |                    |
|                                   | Capital Outlay:                        |   |                            |                       |                                    |  |                    |
|                                   | Machineries & Equipment                | 3,600,000.00                              | 0.00                       | 3,600,000.00          | 0.00                               | 3,600,000.00                                       |                    |
|                                   | Transportation Equipment               | 20,000.00                                 | 0.00                       | 20,000.00             | 0.00                               | 20,000.00  |                    |
|                                   | Office Eqpt./Furnitures & Fixtures     | 31,197.24                                 | 0.00                       | 31,197.24             | 0.00                               | 31,197.24  |                    |
|                                   | Subtotal, CO                           | 3,651,197.24                              | 0.00                       | 3,651,197.24          | 0.00                               | 3,651,197.24                                       |                    |
|                                   | <b>Total, PYA</b>                      | <b>15,808,918.72</b>                      | <b>0.00</b>                | <b>15,808,918.72</b>  | <b>2,173,580.47</b>                | <b>13,635,338.25</b>                               |                    |
|                                   | <b>GRAND TOTAL</b>                     | <b>234,681,171.62</b>                     | <b>22,428,644.00</b>       | <b>257,109,815.62</b> | <b>64,692,084.70</b>               | <b>192,417,730.92</b>                              |                    |

Department  
Agency  
Fund Code

: Other Executive Office  
: Energy Regulatory Commission  
: Fund 101

Sheet 3 of 5

| PARTICULARS<br>(1)                          | ALLOTMENT RECEIVED                    |                        |                       | OBLIGATIONS<br>INCURRED<br>(5) | UNOBLIGATED<br>ALLOTMENT<br>BALANCE<br>June 30, 2015<br>(6) | REMARKS<br>(7) |
|---|---------------------------------------|------------------------|-----------------------|--------------------------------|---|----------------|
|   | BALANCE<br>PREVIOUS<br>QUARTER<br>(2) | THIS<br>QUARTER<br>(3) | TOTAL<br>(4)          |                                |   |                |
| <b>A. CURRENT YEAR'S ALLOTMENT</b>          |                                       |                        |                       |                                |   |                |
| <b>PERSONNEL SERVICES :</b>                 |                                       |                        |                       |                                |   |                |
| Basic Pay - Civilian                        | 58,230,197.72                         | 0.00                   | 58,230,197.72         | 20,455,709.74                  | 37,774,487.98   |                |
| - Step Increments                           | 213,000.00                            | 0.00                   | 213,000.00            | 7,774.11                       | 205,225.89  |                |
| <b>Other Compensation:</b>                  |                                       |                        |                       |                                |   |                |
| P E R A                                     | 1,800,955.31                          | 0.00                   | 1,800,955.31          | 621,630.59                     | 1,179,324.72  |                |
| Representation Allowance (RA)               | 1,723,500.00                          | 0.00                   | 1,723,500.00          | 641,500.00                     | 1,082,000.00  |                |
| Transportation Allowance (TA)               | 1,948,453.45                          | 0.00                   | 1,948,453.45          | 443,500.00                     | 1,504,953.45  |                |
| Clothing/Uniform Allowance                  | 70,000.00                             | 0.00                   | 70,000.00             | 20,000.00                      | 50,000.00   |                |
| Productivity Incentive Benefits             | 369,000.00                            | 0.00                   | 369,000.00            | 295,000.00                     | 74,000.00   |                |
| Year-End Bonus                              | 7,115,000.00                          | 0.00                   | 7,115,000.00          | 3,305,872.00                   | 3,809,128.00  |                |
| Cash Gift                                   | 1,085,000.00                          | 0.00                   | 1,085,000.00          | 495,000.00                     | 590,000.00  |                |
| Life and Retirement Insurance Premium       | 7,821,895.75                          | 0.00                   | 7,821,895.75          | 2,350,491.54                   | 5,471,404.21  |                |
| PAG-IBIG Contributions                      | 197,300.00                            | 0.00                   | 197,300.00            | 61,400.00                      | 135,900.00  |                |
| Health Insurance Premiums                   | 647,612.50                            | 0.00                   | 647,612.50            | 174,875.00                     | 472,737.50  |                |
| Employees Compensation Ins. Prem. (ECIP)    | 196,086.19                            | 0.00                   | 196,086.19            | 62,210.15                      | 133,876.04  |                |
| Terminal Leave Benefits                     | 23,758.19                             | 0.00                   | 23,758.19             | 23,758.19                      | 0.00  |                |
| Other Personnel Benefits                    | 26,500.00                             | 0.00                   | 26,500.00             | 26,500.00                      | 0.00  |                |
| Subtotal, PS                                | 81,468,259.11                         | 0.00                   | 81,468,259.11         | 28,985,221.32                  | 52,483,037.79   |                |
| <b>MISC. PERSONNEL BENEFIT FUND (MPBF):</b> |                                       |                        |                       |                                |   |                |
| Other Personnel Benefits - PEI              | 0.00                                  | 7,058,783.00           | 7,058,783.00          | 6,655,091.00                   | 403,692.00  |                |
| Other Personnel Benefits - PBB              | 0.00                                  | 0.00                   | 0.00                  | 0.00                           | 0.00  |                |
| Subtotal, MPBF                              | 0.00                                  | 7,058,783.00           | 7,058,783.00          | 6,655,091.00                   | 403,692.00  |                |
| <b>PENSION &amp; GRATUITY FUND (PGF):</b>   |                                       |                        |                       |                                |   |                |
| Pension Benefits - Civilian                 | 660.00                                | 6,142,000.00           | 6,142,660.00          | 6,141,033.50                   | 1,626.50  |                |
| Retirement Benefits                         | 0.00                                  | 8,379,000.00           | 8,379,000.00          | 8,379,000.00                   | 0.00  |                |
| Terminal Leave Benefits                     | 0.00                                  | 848,861.00             | 848,861.00            | 0.00                           | 848,861.00  |                |
| Subtotal, PGF                               | 660.00                                | 15,369,861.00          | 15,370,521.00         | 14,520,033.50                  | 850,487.50  |                |
| <b>TOTAL PS, MPBF &amp; PGF</b>             | <b>81,468,919.11</b>                  | <b>22,428,644.00</b>   | <b>103,897,563.11</b> | <b>50,160,345.82</b>           | <b>53,737,217.29</b>  |                |

| PARTICULARS<br>(1)                            | ALLOTMENT RECEIVED                    |                        |                       | OBLIGATIONS<br>INCURRED<br>(5) | UNOBLIGATED<br>ALLOTMENT<br>BALANCE<br>June 30, 2015<br>(6) | REMARKS<br>(7) |
|---|---------------------------------------|------------------------|-----------------------|--------------------------------|---|----------------|
|   | BALANCE<br>PREVIOUS<br>QUARTER<br>(2) | THIS<br>QUARTER<br>(3) | TOTAL<br>(4)          |                                |   |                |
| <b>MAINT. &amp; OTHER OPERATING EXPENSES:</b> |                                       |                        |                       |                                |   |                |
| Travelling Expenses                           | 5,413,567.54                          | 0.00                   | 5,413,567.54          | 3,775,739.28                   | 1,637,828.26  |                |
| Training & Scholarship Expenses               | 2,185,947.45                          | 0.00                   | 2,185,947.45          | 1,513,656.56                   | 672,290.89  |                |
| ICT Training Expenses                         | 377,000.00                            | 0.00                   | 377,000.00            | 30,828.00                      | 346,172.00  |                |
| Office Supplies Expense                       | 19,142,326.95                         | 0.00                   | 19,142,326.95         | 461,007.10                     | 18,681,319.85   |                |
| Gasoline, Oil & Lubricants                    | 1,458,530.22                          | 0.00                   | 1,458,530.22          | 227,685.84                     | 1,230,844.38  |                |
| Water   | 785,564.29                            | 0.00                   | 785,564.29            | 96,105.38                      | 689,458.91  |                |
| Electricity                                   | 5,283,551.67                          | 0.00                   | 5,283,551.67          | 1,503,612.54                   | 3,779,939.13  |                |
| Postage and Deliveries                        | 726,399.40                            | 0.00                   | 726,399.40            | 75,450.20                      | 650,949.20  |                |
| Telephone - Landline                          | 1,316,857.47                          | 0.00                   | 1,316,857.47          | 196,220.14                     | 1,120,637.33  |                |
| Telephone - Mobile                            | 661,600.00                            | 0.00                   | 661,600.00            | 19,552.00                      | 642,048.00  |                |
| Internet                                      | 1,328,525.62                          | 0.00                   | 1,328,525.62          | 378,764.60                     | 949,761.02  |                |
| Extraordinary & Miscellaneous Expenses        | 1,147,200.00                          | 0.00                   | 1,147,200.00          | 462,600.00                     | 684,600.00  |                |
| Auditing Services                             | 445,536.13                            | 0.00                   | 445,536.13            | 55,264.71                      | 390,271.42  |                |
| Professional /Consultancy Services            | 70,296,000.00                         | 0.00                   | 70,296,000.00         | 0.00                           | 70,296,000.00   |                |
| Other Professional Services                   | 2,144,118.36                          | 0.00                   | 2,144,118.36          | 967,874.82                     | 1,176,243.54  |                |
| Janitorial Services                           | 1,434,845.86                          | 0.00                   | 1,434,845.86          | 397,668.07                     | 1,037,177.79  |                |
| Security Services                             | 4,021,907.74                          | 0.00                   | 4,021,907.74          | 1,167,138.33                   | 2,854,769.41  |                |
| ICT General Services                          | 792,000.00                            | 0.00                   | 792,000.00            | 162,000.00                     | 630,000.00  |                |
| Office Equipment Maintenance                  | 200,000.00                            | 0.00                   | 200,000.00            | 3,900.00                       | 196,100.00  |                |
| IT Hardware & Software Maintenance            | 400,000.00                            | 0.00                   | 400,000.00            | 0.00                           | 400,000.00  |                |
| Technical Service Equipment Maint.            | 400,000.00                            | 0.00                   | 400,000.00            | 298,000.00                     | 102,000.00  |                |
| Motor Vehicle Maintenance                     | 851,192.90                            | 0.00                   | 851,192.90            | 39,812.40                      | 811,380.50  |                |
| Furniture & Fixtures Maintenance              | 221,000.00                            | 0.00                   | 221,000.00            | 0.00                           | 221,000.00  |                |
| Taxes, Duties and Licenses                    | 446,340.94                            | 0.00                   | 446,340.94            | 16,806.24                      | 429,534.70  |                |
| Fidelity Bonds Premiums                       | 135,919.17                            | 0.00                   | 135,919.17            | 90.00                          | 135,829.17  |                |
| Insurance Expenses                            | 314,264.06                            | 0.00                   | 314,264.06            | 5,664.44                       | 308,599.62  |                |
| Advertising Expenses                          | 3,060,688.00                          | 0.00                   | 3,060,688.00          | 0.00                           | 3,060,688.00  |                |
| Printing & Binding Expense                    | 298,380.00                            | 0.00                   | 298,380.00            | 1,008.00                       | 297,372.00  |                |
| Rent Expense - Buildings                      | 2,280,779.42                          | 0.00                   | 2,280,779.42          | 80,016.76                      | 2,200,762.66  |                |
| - Equipments                                  | 65,000.00                             | 0.00                   | 65,000.00             | 0.00                           | 65,000.00   |                |
| Subscription Expense                          | 339,813.60                            | 0.00                   | 339,813.60            | 2,418.00                       | 337,395.60  |                |
| ICT Subscription Expenses                     | 627,000.00                            | 0.00                   | 627,000.00            | 418,500.00                     | 208,500.00  |                |
| Other Maintenance & Operating Expenses        | 1,477.00                              | 0.00                   | 1,477.00              | 775.00                         | 702.00  |                |
| <b>Total, MOOE</b>                            | <b>128,603,333.79</b>                 | <b>0.00</b>            | <b>128,603,333.79</b> | <b>12,358,158.41</b>           | <b>116,245,175.38</b>                                       |                |
| <b>CAPITAL OUTLAY:</b>                        |                                       |                        |                       |                                |   |                |
| Building Structures & Outlay                  | 0.00                                  | 0.00                   | 0.00                  | 0.00                           | 0.00  |                |
| Technical & Scientific Equipment              | 8,800,000.00                          | 0.00                   | 8,800,000.00          | 0.00                           | 8,800,000.00  |                |
| <b>Total, CO</b>                              | <b>8,800,000.00</b>                   | <b>0.00</b>            | <b>8,800,000.00</b>   | <b>0.00</b>                    | <b>8,800,000.00</b>   |                |
| <b>TOTAL, Current Year's Allotment</b>        | <b>218,872,252.90</b>                 | <b>22,428,644.00</b>   | <b>241,300,896.90</b> | <b>62,518,504.23</b>           | <b>178,782,392.67</b>                                       |                |

Department  
Agency  
Fund Code

: Other Executive Office  
: Energy Regulatory Commission  
: Fund 101

| PARTICULARS<br>(1)                      | ALLOTMENT RECEIVED                    |                        |                       | OBLIGATIONS<br>INCURRED<br>THIS QUARTER<br>(5) | UNOBLIGATED<br>ALLOTMENT<br>BALANCE<br>June 30, 2015<br>(6) | REMARKS<br>(7) |
|---|---------------------------------------|------------------------|-----------------------|--|---|----------------|
|   | BALANCE<br>PREVIOUS<br>QUARTER<br>(2) | THIS<br>QUARTER<br>(3) | TOTAL<br>(4)          |  |   |                |
| <b>B. PRIOR YEAR'S ALLOTMENT:</b>       |                                       |                        |                       |  |   |                |
| <b>Continuing Appropriations:</b>       |                                       |                        |                       |  |   |                |
| Maintenance & Other Operating Expenses: |                                       |                        |                       |  |   |                |
| Travelling Expenses                     | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Trainings and Seminars                  | 7,565.50                              | 0.00                   | 7,565.50              | 7,565.50                                       | 0.00  |                |
| Office Supplies Expense                 | 5,000,000.00                          | 0.00                   | 5,000,000.00          | 637,396.36                                     | 4,362,603.64  |                |
| Gasoline, Oil & Lubricants              | 200,000.00                            | 0.00                   | 200,000.00            | 47,839.20                                      | 152,160.80  |                |
| Water                                   | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Electric                                | 2,019.65                              | 0.00                   | 2,019.65              | 2,019.65                                       | 0.00  |                |
| Postage and Deliveries                  | 38,286.82                             | 0.00                   | 38,286.82             | 21,724.00                                      | 16,562.82   |                |
| Telephone - Landline                    | 835,251.22                            | 0.00                   | 835,251.22            | 0.00   | 835,251.22  |                |
| Telephone - Mobile                      | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Internet                                | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Extraordinary Expenses                  | 10,767.90                             | 0.00                   | 10,767.90             | 10,767.90                                      | 0.00  |                |
| Auditing Services                       | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Other Professional Services             | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Janitorial Services                     | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Security Services                       | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Office Equipment Maintenance            | 397,927.00                            | 0.00                   | 397,927.00            | 267,589.29                                     | 130,337.71  |                |
| IT Hardware & Software Maintenance      | 398,170.00                            | 0.00                   | 398,170.00            | 0.00   | 398,170.00  |                |
| Technical Service Equipment Maintenance | 85,000.00                             | 0.00                   | 85,000.00             | 0.00   | 85,000.00   |                |
| Motor Vehicle Maintenance               | 544,168.44                            | 0.00                   | 544,168.44            | 55,275.75                                      | 488,892.69  |                |
| Furnitures & Fixtures Maintenance       | 211,755.05                            | 0.00                   | 211,755.05            | 0.00   | 211,755.05  |                |
| Taxes, Duties & Licenses                | 17,058.48                             | 0.00                   | 17,058.48             | 0.00   | 17,058.48   |                |
| Fidelity Bonds Premium                  | 44,501.50                             | 0.00                   | 44,501.50             | 1,500.00                                       | 43,001.50   |                |
| Insurance Expense                       | 34,124.92                             | 0.00                   | 34,124.92             | 34,124.92                                      | 0.00  |                |
| Advertising Expenses                    | 2,918,616.00                          | 0.00                   | 2,918,616.00          | 73,180.80                                      | 2,845,435.20  |                |
| Printing and Binding Expenses           | 95,381.92                             | 0.00                   | 95,381.92             | 14,232.10                                      | 81,149.82   |                |
| Representation Expenses                 | 0.00                                  | 0.00                   | 0.00                  | 0.00   | 0.00  |                |
| Rent Expense - Buildings                | 940,924.28                            | 0.00                   | 940,924.28            | 900,000.00                                     | 40,924.28   |                |
| Rent Expense - Equipment                | 189,800.00                            | 0.00                   | 189,800.00            | 0.00   | 189,800.00  |                |
| Subscription Expenses                   | 184,424.80                            | 0.00                   | 184,424.80            | 98,832.00                                      | 85,592.80   |                |
| Other Maintenance & Operating Expenses  | 1,978.00                              | 0.00                   | 1,978.00              | 1,533.00                                       | 445.00  |                |
| Subtotal, MOOE                          | 12,157,721.48                         | 0.00                   | 12,157,721.48         | 2,173,580.47                                   | 9,984,141.01  |                |
| Capital Outlay :                        |                                       |                        |                       |  |   |                |
| Machineries & Equipment                 | 3,600,000.00                          | 0.00                   | 3,600,000.00          | 0.00   | 3,600,000.00  |                |
| Transportation Equipment                | 20,000.00                             | 0.00                   | 20,000.00             | 0.00   | 20,000.00   |                |
| Office Equipment/Furnitures & Fixtures  | 31,197.24                             | 0.00                   | 31,197.24             | 0.00   | 31,197.24   |                |
| Subtotal, CO                            | 3,651,197.24                          | 0.00                   | 3,651,197.24          | 0.00   | 3,651,197.24  |                |
| <b>TOTAL, Prior Years' Allotment</b>    | <b>15,808,918.72</b>                  | <b>0.00</b>            | <b>15,808,918.72</b>  | <b>2,173,580.47</b>                            | <b>13,635,338.25</b>  |                |
| <b>GRAND TOTAL, CYA &amp; PYA</b>       | <b>234,681,171.62</b>                 | <b>22,428,644.00</b>   | <b>257,109,815.62</b> | <b>64,692,084.70</b>                           | <b>192,417,730.92</b>                                       |                |