

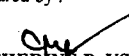
FINANCIAL REPORT OF OPERATIONS

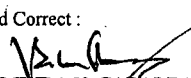
For the Quarter Ending June 30, 2015


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

Sheet 1 of 5

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2015 (6)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT:						
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	
Total Current Year's Allotment	218,872,252.90	22,428,644.00	241,300,896.90	62,518,504.23	178,782,392.67	
B. PRIOR YEAR'S ALLOTMENTS:						
Continuing Appropriations:						
Maintenance & Other Operating Expenses:						
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	
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	
Total Prior Years Allotment	15,808,918.72	0.00	15,808,918.72	2,173,580.47	13,635,338.25	
GRAND TOTAL	234,681,171.62	22,428,644.00	257,109,815.62	64,692,084.70	192,417,730.92	

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 Codes P/A/P	PARTICULARS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED	UNOBLIGATED BALANCE June 30, 2015	REMARKS
		BALANCE PREVIOUS QUARTER	THIS QUARTER	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
100000000	GAS						
	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	OPERATIONS						
	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.	CURRENT YEAR'S ALLOTMENT:						
	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	
	Total, CYA	218,872,252.90	22,428,644.00	241,300,896.90	62,518,504.23	178,782,392.67	
B.	PRIOR YEAR'S ALLOTMENTS:						
	Continuing Appropriations:						
	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	
	Total, PYA	15,808,918.72	0.00	15,808,918.72	2,173,580.47	13,635,338.25	
	GRAND TOTAL	234,681,171.62	22,428,644.00	257,109,815.62	64,692,084.70	192,417,730.92	

Department
 Agency
 Fund Code

: Other Executive Office
 : Energy Regulatory Commission
 : Fund 101

Sheet 3 of 5

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2015 (6)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT						
PERSONNEL SERVICES :						
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	
Other Compensation:						
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	
MISC. PERSONNEL BENEFIT FUND (MPBF):						
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	
PENSION & GRATUITY FUND (PGF):						
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	
TOTAL PS, MPBF & PGF	81,468,919.11	22,428,644.00	103,897,563.11	50,160,345.82	53,737,217.29	

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2015 (6)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4)			
MAINT. & OTHER OPERATING EXPENSES:						
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	
Total, MOOE	128,603,333.79	0.00	128,603,333.79	12,358,158.41	116,245,175.38	
CAPITAL OUTLAY:						
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	
Total, CO	8,800,000.00	0.00	8,800,000.00	0.00	8,800,000.00	
TOTAL, Current Year's Allotment	218,872,252.90	22,428,644.00	241,300,896.90	62,518,504.23	178,782,392.67	

Department
Agency
Fund Code

: Other Executive Office
: Energy Regulatory Commission
: Fund 101

Sheet 5 of 5

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2015 (6)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4)			
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
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	
TOTAL, Prior Years' Allotment	15,808,918.72	0.00	15,808,918.72	2,173,580.47	13,635,338.25	
GRAND TOTAL, CYA & PYA	234,681,171.62	22,428,644.00	257,109,815.62	64,692,084.70	192,417,730.92	