

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 31, 2015

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

PROGRAM / ACTIVITY / PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER	UNOBLIGATED BALANCE OF ALLOTMENT March 31, 2015	REMARK
	BALANCE PREVIOUS YEAR	THIS QUARTER	TOTAL			
A. CURRENT YEAR'S ALLOTMENT:						
100000000 GAS						
Personnel Services	0.00	47,630,000.00	47,630,000.00	13,828,408.07	33,801,591.93	
Maintenance & Other Operating Exp.	0.00	52,602,000.00	52,602,000.00	21,900,718.86	30,701,281.14	
Capital Outlay	0.00	198,500,000.00	198,500,000.00	198,500,000.00	0.00	
Pension & Gratuity Fund	0.00	5,880,000.00	5,880,000.00	5,879,340.00	660.00	
SUB-TOTAL	0.00	304,612,000.00	304,612,000.00	240,108,466.93	64,503,533.07	
300000000 OPERATIONS						
Personnel Services	0.00	66,892,000.00	66,892,000.00	19,225,332.82	47,666,667.18	
Maintenance & Other Operating Exp.	0.00	113,175,000.00	113,175,000.00	15,272,947.35	97,902,052.65	
Capital Outlay	0.00	8,800,000.00	8,800,000.00	0.00	8,800,000.00	
SUB-TOTAL	0.00	188,867,000.00	188,867,000.00	34,498,280.17	154,368,719.83	
A. CURRENT YEAR'S ALLOTMENT:						
Personnel Services	0.00	114,522,000.00	114,522,000.00	33,053,740.89	81,468,259.11	
Maintenance & Other Operating Exp.	0.00	165,777,000.00	165,777,000.00	37,173,666.21	128,603,333.79	
Capital Outlay	0.00	207,300,000.00	207,300,000.00	198,500,000.00	8,800,000.00	
Pension & Gratuity Fund	0.00	5,880,000.00	5,880,000.00	5,879,340.00	660.00	
TOTAL - Current Year's Allotment	0.00	493,479,000.00	493,479,000.00	274,606,747.10	218,872,252.90	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Oper. Expenses:						
Travelling Expenses	96,559.72	0.00	96,559.72	96,559.72	-	
Trainings and Seminar	553,548.32	0.00	553,548.32	545,982.82	7,565.50	
Office Supplies Expense	11,251,158.70	0.00	11,251,158.70	6,251,158.70	5,000,000.00	
Gas, Oil & Lubricants	750,454.98	0.00	750,454.98	550,454.98	200,000.00	
Water	541,408.10	0.00	541,408.10	541,408.10	-	
Electric	459,324.01	0.00	459,324.01	457,304.36	2,019.65	
Postage and Deliveries	645,738.92	0.00	645,738.92	607,452.10	38,286.82	
Telephone - Landline	1,621,396.67	0.00	1,621,396.67	786,145.45	835,251.22	
Telephone - Mobile	7,747.85	0.00	7,747.85	7,747.85	-	
Internet	40,642.47	0.00	40,642.47	40,642.47	-	
Extraordinary Expenses	25,600.00	0.00	25,600.00	14,832.10	10,767.90	
Auditing Services	58,695.39	0.00	58,695.39	58,695.39	-	
Other Professional Services	99,582.83	0.00	99,582.83	99,582.83	-	
Janitorial Services	9,075.21	0.00	9,075.21	9,075.21	-	
Security Services	31,446.20	0.00	31,446.20	31,446.20	-	
Office Equipment Maintenance	397,927.00	0.00	397,927.00	0.00	397,927.00	
IT Hardware & Software Maint.	398,170.00	0.00	398,170.00	0.00	398,170.00	
Tech. Service Eqpt. Maintenance	85,000.00	0.00	85,000.00	0.00	85,000.00	
Motor Vehicle Maintenance	550,328.44	0.00	550,328.44	6,160.00	544,168.44	
Furnitures & Fixtures Maintenance	211,755.05	0.00	211,755.05	0.00	211,755.05	
Taxes, Duties & Licenses	317,058.48	0.00	317,058.48	300,000.00	17,058.48	
Fidelity Bond Premiums	244,501.50	0.00	244,501.50	200,000.00	44,501.50	
Insurance Expenses	34,124.92	0.00	34,124.92	0.00	34,124.92	
Advertising Expenses	2,918,616.00	0.00	2,918,616.00	0.00	2,918,616.00	
Printing and Binding Expenses	269,565.00	0.00	269,565.00	174,183.08	95,381.92	
Representation Expenses	5,000.00	0.00	5,000.00	5,000.00	-	
Rent Expense - Buildings	1,090,924.28	0.00	1,090,924.28	150,000.00	940,924.28	
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	0.00	184,424.80	
Other Maintenance & Operating Exp	1,978.00	0.00	1,978.00	0.00	1,978.00	
Subtotal, MOOE	23,091,552.84	0.00	23,091,552.84	10,933,831.36	12,157,721.48	
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	39,097.24	0.00	39,097.24	7,900.00	31,197.24	
Subtotal, CO	3,659,097.24	0.00	3,659,097.24	7,900.00	3,651,197.24	
Total, Continuing Appropriations	26,750,650.08	0.00	26,750,650.08	10,941,731.36	15,808,918.72	
GRANDTOTAL	26,750,650.08	493,479,000.00	520,229,650.08	285,548,478.46	234,681,171.62	

*Inclusive in the obligations incurred under Continuing Appropriations (CA) the amount of Php7.9M for the realignment to Capital Outlay (CO) for the acquisition of Visayas Field Office Building.

Prepared by :

CATHERINE P. YSON
 Budget Officer II

Certified Correct

LUZVIMINDA N. CABALBAG
 Financial and Mngt. Officer II

Submitted by :

ZENAIDA G. CRUZ-DUCUT
 Chairperson

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending March 31, 2015

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

Sheet 1 of 5

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED (5)	UNOBLIGATED ALLOTMENT BALANCE March 31, 2015 (6)	REMARKS (7)
	2014 UNOBLIGATED ALLOTMENT BALANCE (2)	2015 RELEASE OF ALLOTMENT (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT:						
Personnel Services	0.00	114,522,000.00	114,522,000.00	33,053,740.89	81,468,259.11	
Maintenance & Other Operating Expense	0.00	165,777,000.00	165,777,000.00	37,173,666.21	128,603,333.79	
Capital Outlay	0.00	207,300,000.00	207,300,000.00	198,500,000.00	8,800,000.00	
Pension & Gratuity Fund	0.00	5,880,000.00	5,880,000.00	5,879,340.00	660.00	
TOTAL - Current Year's Allotment	0.00	493,479,000.00	493,479,000.00	274,606,747.10	218,872,252.90	
B. PRIOR YEAR'S ALLOTMENTS:						
Continuing Appropriations:						
Maintenance & Other Operating Expenses:						
Travelling Expenses	96,559.72	0.00	96,559.72	96,559.72	0.00	
Training & Seminars	553,548.32	0.00	553,548.32	545,982.82	7,565.50	
Office Supplies Expenses	11,251,158.70	0.00	11,251,158.70	6,251,158.70	5,000,000.00	
Gas, Oil & Lubricants	750,454.98	0.00	750,454.98	550,454.98	200,000.00	
Water Expenses	541,408.10	0.00	541,408.10	541,408.10	0.00	
Electricity Expenses	459,324.01	0.00	459,324.01	457,304.36	2,019.65	
Postage and Deliveries	645,738.92	0.00	645,738.92	607,452.10	38,286.82	
Telephone - Landline	1,621,396.67	0.00	1,621,396.67	786,145.45	835,251.22	
Telephone - Mobile	7,747.85	0.00	7,747.85	7,747.85	0.00	
Internet	40,642.47	0.00	40,642.47	40,642.47	0.00	
Extraordinary Expenses	25,600.00	0.00	25,600.00	14,832.10	10,767.90	
Auditing Services	58,695.39	0.00	58,695.39	58,695.39	0.00	
Other Professional Services	99,582.83	0.00	99,582.83	99,582.83	0.00	
Janitorial Services	9,075.21	0.00	9,075.21	9,075.21	0.00	
Security Services	31,446.20	0.00	31,446.20	31,446.20	0.00	
Office Equipment Maintenance	397,927.00	0.00	397,927.00	0.00	397,927.00	
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	550,328.44	0.00	550,328.44	6,160.00	544,168.44	
Office Furnitures & Fixtures	211,755.05	0.00	211,755.05	0.00	211,755.05	
Taxes, Duties & Licenses	317,058.48	0.00	317,058.48	300,000.00	17,058.48	
Fidelity Bond Premiums	244,501.50	0.00	244,501.50	200,000.00	44,501.50	
Insurance Expense	34,124.92	0.00	34,124.92	0.00	34,124.92	
Advertising Expenses	2,918,616.00	0.00	2,918,616.00	0.00	2,918,616.00	
Printing & Binding Expenses	269,565.00	0.00	269,565.00	174,183.08	95,381.92	
Representation Expenses	5,000.00	0.00	5,000.00	5,000.00	0.00	
Rent Expense - Buildings	1,090,924.28	0.00	1,090,924.28	150,000.00	940,924.28	
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	0.00	184,424.80	
Other Maint. & Operating Expenses	1,978.00	0.00	1,978.00	0.00	1,978.00	
Subtotal, MOOE	23,091,552.84	0.00	23,091,552.84	10,933,831.36	12,157,721.48	
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	39,097.24	0.00	39,097.24	7,900.00	31,197.24	
Subtotal, CO	3,659,097.24	0.00	3,659,097.24	7,900.00	3,651,197.24	
Total Continuing Appropriations	26,750,650.08	0.00	26,750,650.08	10,941,731.36	15,808,918.72	
GRAND TOTAL	26,750,650.08	493,479,000.00	520,229,650.08	285,548,478.46	234,681,171.62	

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LUZVIMINDA N. CAVALBAG
 Financial & Mngt. Officer II

Submitted by :

ZENAIDA G. CRUZ-DUCUT
 Chairperson

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

UACS Codes P/A/P (1)	PARTICULARS (2)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED (6)	UNOBLIGATED ALLOTMENT BALANCE March 31, 2015 (7)	REMARKS (8)
		2014 UNOBLIGATED ALLOTMENT BALANCE (3)	2015 RELEASE OF ALLOTMENT (4)	TOTAL (5)			
100000000	GAS						
	Personnel Services	0.00	47,630,000.00	47,630,000.00	13,828,408.07	33,801,591.93	
	Maintenance & Other Operating Expense	0.00	52,602,000.00	52,602,000.00	21,900,718.86	30,701,281.14	
	Capital Outlay	0.00	198,500,000.00	198,500,000.00	198,500,000.00	0.00	
	Pension & Gratuity Fund	0.00	5,880,000.00	5,880,000.00	5,879,340.00	660.00	
	SUB - TOTAL	0.00	304,612,000.00	304,612,000.00	240,108,466.93	64,503,533.07	
300000000	OPERATIONS						
	Personnel Services	0.00	66,892,000.00	66,892,000.00	19,225,332.82	47,666,667.18	
	Maintenance & Other Operating Expense	0.00	113,175,000.00	113,175,000.00	15,272,947.35	97,902,052.65	
	Capital Outlay	0.00	8,800,000.00	8,800,000.00	0.00	8,800,000.00	
	SUB - TOTAL	0.00	188,867,000.00	188,867,000.00	34,498,280.17	154,368,719.83	
A.	CURRENT YEAR'S ALLOTMENT:						
	Personnel Services	0.00	114,522,000.00	114,522,000.00	33,053,740.89	81,468,259.11	
	Maintenance & Other Operating Expense	0.00	165,777,000.00	165,777,000.00	37,173,666.21	128,603,333.79	
	Capital Outlay	0.00	207,300,000.00	207,300,000.00	198,500,000.00	8,800,000.00	
	Pension & Gratuity Fund	0.00	5,880,000.00	5,880,000.00	5,879,340.00	660.00	
	Total Current Year's Allotment	0.00	493,479,000.00	493,479,000.00	274,606,747.10	218,872,252.90	
B.	PRIOR YEAR'S ALLOTMENTS:						
	Continuing Appropriations:						
	Maintenance & Other Oper. Expenses:						
	Travelling Expenses	96,559.72	0.00	96,559.72	96,559.72	0.00	
	Trainings and Seminars	553,548.32	0.00	553,548.32	545,982.82	7,565.50	
	Office Supplies Expenses	11,251,158.70	0.00	11,251,158.70	6,251,158.70	5,000,000.00	
	Gas, Oil & Lubricants	750,454.98	0.00	750,454.98	550,454.98	200,000.00	
	Water	541,408.10	0.00	541,408.10	541,408.10	0.00	
	Electricity	459,324.01	0.00	459,324.01	457,304.36	2,019.65	
	Postage and Deliveries	645,738.92	0.00	645,738.92	607,452.10	38,286.82	
	Telephone - Landline	1,621,396.67	0.00	1,621,396.67	786,145.45	835,251.22	
	Telephone - Mobile	7,747.85	0.00	7,747.85	7,747.85	0.00	
	Internet	40,642.47	0.00	40,642.47	40,642.47	0.00	
	Extraordinary Expenses	25,600.00	0.00	25,600.00	14,832.10	10,767.90	
	Auditing Services	58,695.39	0.00	58,695.39	58,695.39	0.00	
	Other Professional Services	99,582.83	0.00	99,582.83	99,582.83	0.00	
	Janitorial Services	9,075.21	0.00	9,075.21	9,075.21	0.00	
	Security Services	31,446.20	0.00	31,446.20	31,446.20	0.00	
	Office Equipment Maintenance	397,927.00	0.00	397,927.00	0.00	397,927.00	
	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	550,328.44	0.00	550,328.44	6,160.00	544,168.44	
	Furnitures and Fixtures Maintenance	211,755.05	0.00	211,755.05	0.00	211,755.05	
	Taxes, Duties & Licenses	317,058.48	0.00	317,058.48	300,000.00	17,058.48	
	Fidelity Bond Premiums	244,501.50	0.00	244,501.50	200,000.00	44,501.50	
	Insurance Expense	34,124.92	0.00	34,124.92	0.00	34,124.92	
	Advertising Expenses	2,918,616.00	0.00	2,918,616.00	0.00	2,918,616.00	
	Printing and Binding Expenses	269,565.00	0.00	269,565.00	174,183.08	95,381.92	
	Representation Expenses	5,000.00	0.00	5,000.00	5,000.00	0.00	
	Rent Expense - Buildings	1,090,924.28	0.00	1,090,924.28	150,000.00	940,924.28	
	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	0.00	184,424.80	
	Other Maintenance & Operating Expense	1,978.00	0.00	1,978.00	0.00	1,978.00	
	Subtotal, MOOE	23,091,552.84	0.00	23,091,552.84	10,933,831.36	12,157,721.48	
	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	39,097.24	0.00	39,097.24	7,900.00	31,197.24	
	Subtotal, CO	3,659,097.24	0.00	3,659,097.24	7,900.00	3,651,197.24	
	Total Continuing Appropriations	26,750,650.08	0.00	26,750,650.08	10,941,731.36	15,808,918.72	
	GRAND TOTAL	26,750,650.08	493,479,000.00	520,229,650.08	285,548,478.46	234,681,171.62	

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 March 31, 2015 (6)	REMARKS (7)
	2014 UNOBLIGATED ALLOTMENT BALANCE (2)	2015 RELEASE OF ALLOTMENT (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT						
PERSONNEL SERVICES :						
Basic Pay - Civilian	0.00	85,322,000.00	85,322,000.00	27,041,544.09	58,280,455.91	
- Step Increments	0.00	213,000.00	213,000.00	0.00	213,000.00	
Other Compensation:						
P E R A	0.00	2,604,000.00	2,604,000.00	803,044.69	1,800,955.31	
Representation Allowance (RA)	0.00	2,508,000.00	2,508,000.00	784,500.00	1,723,500.00	
Transportation Allowance (TA)	0.00	2,508,000.00	2,508,000.00	559,546.55	1,948,453.45	
Clothing/Uniform Allowance	0.00	1,085,000.00	1,085,000.00	1,015,000.00	70,000.00	
Productivity Incentive Benefits	0.00	434,000.00	434,000.00	65,000.00	369,000.00	
Year-End Bonus	0.00	7,115,000.00	7,115,000.00	0.00	7,115,000.00	
Cash Gift	0.00	1,085,000.00	1,085,000.00	0.00	1,085,000.00	
Life and Retirement Insurance Premium	0.00	10,245,000.00	10,245,000.00	2,423,104.25	7,821,895.75	
PAG-IBIG Contributions	0.00	260,000.00	260,000.00	62,700.00	197,300.00	
Health Insurance Premiums	0.00	828,000.00	828,000.00	180,387.50	647,612.50	
Employees Compensation Ins. Prem. (ECIP)	0.00	260,000.00	260,000.00	63,913.81	196,086.19	
Other Personnel Benefits	0.00	55,000.00	55,000.00	55,000.00	0.00	
Sub-Total Other Compensation	0.00	28,987,000.00	28,987,000.00	6,012,196.80	22,974,803.20	
TOTAL, PS	0.00	114,522,000.00	114,522,000.00	33,053,740.89	81,468,259.11	

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED (5)	UNOBLIGATED ALLOTMENT BALANCE March 31, 2015 (6)	REMARKS (7)
	2014 UNOBLIGATED ALLOTMENT BALANCE (2)	2015 RELEASE OF ALLOTMENT (3)	TOTAL (4)			
MAINT. & OTHER OPERATING EXPENSES:						
Travelling Expenses	0.00	7,000,000.00	7,000,000.00	1,586,432.46	5,413,567.54	
Training & Scholarship Expenses	0.00	2,423,000.00	2,423,000.00	237,052.55	2,185,947.45	
ICT Training Expenses	0.00	377,000.00	377,000.00	0.00	377,000.00	
Office Supplies Expense	0.00	32,500,000.00	32,500,000.00	13,357,673.05	19,142,326.95	
Gasoline, Oil & Lubricants	0.00	1,600,000.00	1,600,000.00	141,469.78	1,458,530.22	
Water	0.00	850,000.00	850,000.00	64,435.71	785,564.29	
Electricity	0.00	6,200,000.00	6,200,000.00	916,448.33	5,283,551.67	
Postage and Deliveries	0.00	790,000.00	790,000.00	63,600.60	726,399.40	
Telephone - Landline	0.00	1,584,000.00	1,584,000.00	267,142.53	1,316,857.47	
Telephone - Mobile	0.00	674,000.00	674,000.00	12,400.00	661,600.00	
Internet	0.00	1,702,000.00	1,702,000.00	373,474.38	1,328,525.62	
Extraordinary & Miscellaneous Expenses	0.00	1,708,000.00	1,708,000.00	560,800.00	1,147,200.00	
Auditing Services	0.00	500,000.00	500,000.00	54,463.87	445,536.13	
Professional /Consultancy Services	0.00	70,296,000.00	70,296,000.00	0.00	70,296,000.00	
Other Professional Services	0.00	2,600,000.00	2,600,000.00	455,881.64	2,144,118.36	
Janitorial Services	0.00	1,700,000.00	1,700,000.00	265,154.14	1,434,845.86	
Security Services	0.00	4,800,000.00	4,800,000.00	778,092.26	4,021,907.74	
ICT General Services	0.00	900,000.00	900,000.00	108,000.00	792,000.00	
Office Equipment Maintenance	0.00	200,000.00	200,000.00	0.00	200,000.00	
IT Hardware & Software Maintenance	0.00	400,000.00	400,000.00	0.00	400,000.00	
Technical Service Equipment Maint.	0.00	400,000.00	400,000.00	0.00	400,000.00	
Motor Vehicle Maintenance	0.00	900,000.00	900,000.00	48,807.10	851,192.90	
Furniture & Fixtures Maintenance	0.00	221,000.00	221,000.00	0.00	221,000.00	
Taxes, Duties and Licenses	0.00	450,000.00	450,000.00	3,659.06	446,340.94	
Fidelity Bonds Premiums	0.00	200,000.00	200,000.00	64,080.83	135,919.17	
Insurance Expenses	0.00	400,000.00	400,000.00	85,735.94	314,264.06	
Advertising Expenses	0.00	3,100,000.00	3,100,000.00	39,312.00	3,060,688.00	
Printing & Binding Expense	0.00	300,000.00	300,000.00	1,620.00	298,380.00	
Rent Expense - Buildings	0.00	19,223,000.00	19,223,000.00	16,942,220.58	2,280,779.42	
- Equipments	0.00	650,000.00	650,000.00	585,000.00	65,000.00	
Subscription Expense	0.00	500,000.00	500,000.00	160,186.40	339,813.60	
ICT Subscription Expenses	0.00	628,000.00	628,000.00	0.00	628,000.00	
Other Maintenance & Operating Expenses	0.00	1,000.00	1,000.00	523.00	477.00	
Total, MOOE	0.00	165,777,000.00	165,777,000.00	37,173,666.21	128,603,333.79	
CAPITAL OUTLAY:						
Building Structures & Outlay	0.00	198,500,000.00	198,500,000.00	198,500,000.00	0.00	
Technical & Scientific Equipment	0.00	8,800,000.00	8,800,000.00	0.00	8,800,000.00	
Total, CO	0.00	207,300,000.00	207,300,000.00	198,500,000.00	8,800,000.00	
PENSION & GRATUITY FUND (PGF):						
Pension Benefits - Civilian	0.00	5,880,000.00	5,880,000.00	5,879,340.00	660.00	
Retirement Benefits	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	0.00	0.00	0.00	0.00	0.00	
Total, PGF	0.00	5,880,000.00	5,880,000.00	5,879,340.00	660.00	
TOTAL, Current Year's Allotment	0.00	493,479,000.00	493,479,000.00	274,606,747.10	218,872,252.90	

Department
Agency
Fund Code

: Other Executive Office
: Energy Regulatory Commission
: Fund 101

Sheet 5 of 5

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED (5)	UNOBLIGATED ALLOTMENT BALANCE March 31, 2015 (6)	REMARKS (7)
	2014 UNOBLIGATED ALLOTMENT BALANCE (2)	2015 RELEASE OF ALLOTMENT (3)	TOTAL (4)			
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Operating Expenses:						
Travelling Expenses	96,559.72	0.00	96,559.72	96,559.72	0.00	
Trainings and Seminars	553,548.32	0.00	553,548.32	545,982.82	7,565.50	
Office Supplies Expense	11,251,158.70	0.00	11,251,158.70	6,251,158.70	5,000,000.00	
Gasoline, Oil & Lubricants	750,454.98	0.00	750,454.98	550,454.98	200,000.00	
Water	541,408.10	0.00	541,408.10	541,408.10	0.00	
Electric	459,324.01	0.00	459,324.01	457,304.36	2,019.65	
Postage and Deliveries	645,738.92	0.00	645,738.92	607,452.10	38,286.82	
Telephone - Landline	1,621,396.67	0.00	1,621,396.67	786,145.45	835,251.22	
Telephone - Mobile	7,747.85	0.00	7,747.85	7,747.85	0.00	
Internet	40,642.47	0.00	40,642.47	40,642.47	0.00	
Extraordinary Expenses	25,600.00	0.00	25,600.00	14,832.10	10,767.90	
Auditing Services	58,695.39	0.00	58,695.39	58,695.39	0.00	
Other Professional Services	99,582.83	0.00	99,582.83	99,582.83	0.00	
Janitorial Services	9,075.21	0.00	9,075.21	9,075.21	0.00	
Security Services	31,446.20	0.00	31,446.20	31,446.20	0.00	
Office Equipment Maintenance	397,927.00	0.00	397,927.00	0.00	397,927.00	
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	550,328.44	0.00	550,328.44	6,160.00	544,168.44	
Furnitures & Fixtures Maintenance	211,755.05	0.00	211,755.05	0.00	211,755.05	
Taxes, Duties & Licenses	317,058.48	0.00	317,058.48	300,000.00	17,058.48	
Fidelity Bonds Premium	244,501.50	0.00	244,501.50	200,000.00	44,501.50	
Insurance Expense	34,124.92	0.00	34,124.92	0.00	34,124.92	
Advertising Expenses	2,918,616.00	0.00	2,918,616.00	0.00	2,918,616.00	
Printing and Binding Expenses	269,565.00	0.00	269,565.00	174,183.08	95,381.92	
Representation Expenses	5,000.00	0.00	5,000.00	5,000.00	0.00	
Rent Expense - Buildings	1,090,924.28	0.00	1,090,924.28	150,000.00	940,924.28	
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	0.00	184,424.80	
Other Maintenance & Operating Expenses	1,978.00	0.00	1,978.00	0.00	1,978.00	
Subtotal, MOOE	23,091,552.84	0.00	23,091,552.84	10,933,831.36	12,157,721.48	
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	39,097.24	0.00	39,097.24	7,900.00	31,197.24	
Subtotal, CO	39,097.24	0.00	3,659,097.24	7,900.00	3,651,197.24	
TOTAL, Prior Years' Allotment	23,130,650.08	0.00	26,750,650.08	10,941,731.36	15,808,918.72	
GRAND TOTAL, CYA & PYA	23,130,650.08	493,479,000.00	520,229,650.08	285,548,478.46	234,681,171.62	