

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending December 31, 2015

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

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER Oct.-Dec. 2015 (5)	UNOBLIGATED ALLOTMENT BALANCE Dec.31, 2015 (6)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT:						
Personnel Services	26,461,944.27	5,375,000.00	31,836,944.27	31,777,235.23	59,709.04	
Maintenance & Other Operating Expenses	107,518,440.80	(5,375,000.00)	102,143,440.80	30,181,255.15	71,962,185.65	
Capital Outlay	8,800,000.00	0.00	8,800,000.00	8,750,000.00	50,000.00	
Misc. Personnel Benefits Fund	2,425,908.00	11,222,961.00	13,648,869.00	13,648,869.00	0.00	
Pension & Gratuity Fund	53,205.64	7,543,851.00	7,597,056.64	7,575,998.26	21,058.38	
Total Current Year's Allotment	145,259,498.71	18,766,812.00	164,026,310.71	91,933,357.64	72,092,953.07	
B. PRIOR YEAR'S ALLOTMENTS:						
Continuing Appropriations:						
Maintenance & Other Operating Expenses:						
Travelling Expenses	0.00	1,665,998.02	1,665,998.02	1,665,998.02	0.00	
Training & Seminars	0.00	1,327,037.71	1,327,037.71	1,327,037.71	0.00	
Office Supplies Expense	5,334,914.55	(5,011,636.65)	323,277.90	321,323.84	1,954.06	
Gas, Oil & Lubricants	600,000.00	(590,300.00)	9,700.00	9,700.00	0.00	
Water Expenses	251,861.68	(231,605.78)	20,255.90	20,255.90	0.00	
Electricity Expenses	0.00	0.00	0.00	0.00	0.00	
Postage and Deliveries	514,264.82	(224,661.48)	289,603.34	289,603.34	0.00	
Telephone - Landline	889,186.41	(412,329.20)	476,857.21	476,857.21	0.00	
Telephone - Mobile	0.00	10,400.00	10,400.00	10,400.00	0.00	
Internet	0.00	0.00	0.00	0.00	0.00	
Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	
Auditing Services	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	0.00	4,992,884.40	4,992,884.40	4,992,884.40	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	124,010.06	0.00	124,010.06	124,010.06	0.00	
IT Hardware & Software Maint.	0.00	0.00	0.00	0.00	0.00	
Tech. Service Equipment Maint.	0.00	0.00	0.00	0.00	0.00	
Motor Vehicle Maintenance	334,209.53	(5,696.44)	328,513.09	328,513.09	0.00	
Office Furnitures & Fixtures	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties & Licenses	300,000.00	(300,000.00)	0.00	0.00	0.00	
Fidelity Bond Premiums	200,669.80	(200,669.80)	0.00	0.00	0.00	
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	1,636,071.60	(935,745.85)	700,325.75	700,325.75	0.00	
Printing & Binding Expenses	65,666.65	(50,666.65)	15,000.00	15,000.00	0.00	
Representation Expenses	0.00	44,356.00	44,356.00	44,356.00	0.00	
Rent Expense - Buildings	0.00	0.00	0.00	0.00	0.00	
Rent Expense - Equipment	40,546.34	(37,186.34)	3,360.00	3,360.00	0.00	
Subscription Expenses	40,177.94	(40,177.94)	0.00	0.00	0.00	
Other Maint. & Operating Expenses	445.00	0.00	445.00	0.00	445.00	
Subtotal, MOOE	10,332,024.38	0.00	10,332,024.38	10,329,625.32	2,399.06	
Capital Outlay:						
Machineries & Equipment	3,600,000.00	0.00	3,600,000.00	0.00	3,600,000.00	
Transportation Equipment	997.24	0.00	997.24	0.00	997.24	
Office Eqpt./Furnitures & Fixtures	0.00	0.00	0.00	0.00	0.00	
Subtotal, CO	3,600,997.24	0.00	3,600,997.24	0.00	3,600,997.24	
Total Prior Year's Allotment	13,933,021.62	0.00	13,933,021.62	10,329,625.32	3,603,396.30	
GRAND TOTAL	159,192,520.33	18,766,812.00	177,959,332.33	102,262,982.96	75,696,349.37	

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

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UACS Codes P/A/P (1)	PARTICULARS (2)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Oct.-Dec. 2015 (6)	UNOBLIGATED ALLOTMENT BALANCE Dec.31, 2015 (7)	REMARKS (8)
		BALANCE PREVIOUS QUARTER (3)	THIS QUARTER (4)	TOTAL (5)			
100000000	GAS						
	Personnel Services	10,636,711.29	2,100,000.00	12,736,711.29	13,304,197.07	(567,485.78)	
	Maintenance & Other Operating Expenses	17,997,006.92	(2,100,000.00)	15,897,006.92	19,314,353.88	(3,417,346.96)	
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
	Misc. Personnel Benefits Fund	2,247,812.00	5,629,656.00	7,877,468.00	5,581,403.68	2,296,064.32	
	Pension & Gratuity Fund	53,205.64	7,543,851.00	7,597,056.64	7,575,998.26	21,058.38	
	Subtotal	30,934,735.85	13,173,507.00	44,108,242.85	45,775,952.89	(1,667,710.04)	
300000000	OPERATIONS						
	Personnel Services	15,825,232.98	3,275,000.00	19,100,232.98	18,473,038.16	627,194.82	
	Maintenance & Other Operating Expenses	89,521,433.88	(3,275,000.00)	86,246,433.88	10,866,901.27	75,379,532.61	
	Capital Outlay	8,800,000.00	0.00	8,800,000.00	8,750,000.00	50,000.00	
	Misc. Personnel Benefits Fund	178,096.00	5,593,305.00	5,771,401.00	8,067,465.32	(2,296,064.32)	
	Subtotal	114,324,762.86	5,593,305.00	119,918,067.86	46,157,404.75	73,760,663.11	
A.	CURRENT YEAR'S ALLOTMENT:						
	Personnel Services	26,461,944.27	5,375,000.00	31,836,944.27	31,777,235.23	59,709.04	
	Maintenance & Other Operating Expenses	107,518,440.80	(5,375,000.00)	102,143,440.80	30,181,255.15	71,962,185.65	
	Capital Outlay	8,800,000.00	0.00	8,800,000.00	8,750,000.00	50,000.00	
	Misc. Personnel Benefits Fund	2,425,908.00	11,222,961.00	13,648,869.00	13,648,869.00	0.00	
	Pension & Gratuity Fund	53,205.64	7,543,851.00	7,597,056.64	7,575,998.26	21,058.38	
	Total, Current Year's Allotment	145,259,498.71	18,766,812.00	164,026,310.71	91,933,357.64	72,092,953.07	
B.	PRIOR YEAR'S ALLOTMENTS:						
	Continuing Appropriations:						
	Maintenance & Other Operating Exp.:						
	Travelling Expenses	0.00	1,665,998.02	1,665,998.02	1,665,998.02	0.00	
	Trainings and Seminars	0.00	1,327,037.71	1,327,037.71	1,327,037.71	0.00	
	Office Supplies Expenses	5,334,914.55	(5,011,636.65)	323,277.90	321,323.84	1,954.06	
	Gas, Oil & Lubricants	600,000.00	(590,300.00)	9,700.00	9,700.00	0.00	
	Water	251,861.68	(231,605.78)	20,255.90	20,255.90	0.00	
	Electricity	0.00	0.00	0.00	0.00	0.00	
	Postage and Deliveries	514,264.82	(224,661.48)	289,603.34	289,603.34	0.00	
	Telephone - Landline	889,186.41	(412,329.20)	476,857.21	476,857.21	0.00	
	Telephone - Mobile	0.00	10,400.00	10,400.00	10,400.00	0.00	
	Internet	0.00	0.00	0.00	0.00	0.00	
	Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	
	Auditing Services	0.00	0.00	0.00	0.00	0.00	
	Other Professional Services	0.00	4,992,884.40	4,992,884.40	4,992,884.40	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	124,010.06	0.00	124,010.06	124,010.06	0.00	
	IT Hardware & Software Maintenance	0.00	0.00	0.00	0.00	0.00	
	Tech. Service Equipment Maint.	0.00	0.00	0.00	0.00	0.00	
	Motor Vehicle Maintenance	334,209.53	(5,696.44)	328,513.09	328,513.09	0.00	
	Furnitures and Fixtures Maintenance	0.00	0.00	0.00	0.00	0.00	
	Taxes, Duties & Licenses	300,000.00	(300,000.00)	0.00	0.00	0.00	
	Fidelity Bond Premiums	200,669.80	(200,669.80)	0.00	0.00	0.00	
	Insurance Expense	0.00	0.00	0.00	0.00	0.00	
	Advertising Expenses	1,636,071.60	(935,745.85)	700,325.75	700,325.75	0.00	
	Printing and Binding Expenses	65,666.65	(50,666.65)	15,000.00	15,000.00	0.00	
	Representation Expenses	0.00	44,356.00	44,356.00	44,356.00	0.00	
	Rent Expense - Buildings	0.00	0.00	0.00	0.00	0.00	
	Rent Expense - Equipment	40,546.34	(37,186.34)	3,360.00	3,360.00	0.00	
	Subscription Expenses	40,177.94	(40,177.94)	0.00	0.00	0.00	
	Other Maintenance & Operating Expens	445.00	0.00	445.00	0.00	445.00	
	Subtotal, MOOE	10,332,024.38	0.00	10,332,024.38	10,329,625.32	2,399.06	
	Capital Outlay:						
	Machineries & Equipment	3,600,000.00	0.00	3,600,000.00	0.00	3,600,000.00	
	Transportation Equipment	997.24	0.00	997.24	0.00	997.24	
	Office Eqpt./Furnitures & Fixtures	0.00	0.00	0.00	0.00	0.00	
	Subtotal, CO	3,600,997.24	0.00	3,600,997.24	0.00	3,600,997.24	
	Total, Prior Year's Allotment	13,933,021.62	0.00	13,933,021.62	10,329,625.32	3,603,396.30	
	GRAND TOTAL	159,192,520.33	18,766,812.00	177,959,332.33	102,262,982.96	75,696,349.37	

Department
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: Other Executive Office
: Energy Regulatory Commission
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PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Oct-Dec 2015 (5)	UNOBLIGATED ALLOTMENT BALANCE Dec.31, 2015 (6)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER Oct-Dec 2015 (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT						
PERSONNEL SERVICES :						
Basic Salary - Civilian	17,207,970.34	(4,601,872.17)	12,606,098.17	12,606,098.17	0.00	
- Step Increments	193,937.89	(182,127.07)	11,810.82	11,810.82	0.00	
Other Compensation:						
P E R A	560,880.75	(146,806.87)	414,073.88	414,073.88	0.00	
Representation Allowance (RA)	462,500.00	(29,500.00)	433,000.00	433,000.00	0.00	
Transportation Allowance (TA)	1,002,453.45	(681,453.45)	321,000.00	321,000.00	0.00	
Clothing/Uniform Allowance	40,000.00	(10,000.00)	30,000.00	30,000.00	0.00	
Productivity Incentive Benefits	60,000.00	(42,000.00)	18,000.00	18,000.00	0.00	
Year-End Bonus	3,809,128.00	(110,602.78)	3,698,525.22	3,698,525.22	0.00	
Cash Gift	590,000.00	(14,375.00)	575,625.00	575,625.00	0.00	
Life and Retirement Insurance Premium	3,153,676.50	0.00	3,153,676.50	3,100,614.59	53,061.91	
PAG-IBIG Contributions	75,000.00	(11,700.00)	63,300.00	63,300.00	0.00	
Health Insurance Premiums	299,487.50	(121,075.00)	178,412.50	178,412.50	0.00	
Employees Compensation Ins. Prem. (ECIP)	74,099.53	(6,864.22)	67,235.31	60,588.18	6,647.13	
Terminal Leave Benefits	(23,758.19)	61,633.48	37,875.29	37,875.29	0.00	
Other Personnel Benefits - Others	(1,043,431.50)	5,896,743.08	4,853,311.58	4,853,311.58	0.00	
Other Personnel Benefits - C NA	0.00	5,375,000.00	5,375,000.00	5,375,000.00	0.00	
Subtotal, PS	26,461,944.27	5,375,000.00	31,836,944.27	31,777,235.23	59,709.04	
MISC. PERSONNEL BENEFIT FUND (MPBF):						
Basic Salary - Civilian - PS	2,147,489.00	9,240,461.00	11,387,950.00	11,387,950.00	0.00	
Other Personnel Benefits - PEI	278,419.00	0.00	278,419.00	278,419.00	0.00	
Other Personnel Benefits - PBB	0.00	1,982,500.00	1,982,500.00	1,982,500.00	0.00	
Subtotal, MPBF	2,425,908.00	11,222,961.00	13,648,869.00	13,648,869.00	0.00	
PENSION & GRATUITY FUND (PGF):						
Pension Benefits - Civilian	2,286.50	7,157,190.00	7,159,476.50	7,158,723.96	752.54	
Retirement Benefits	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	50,919.14	386,661.00	437,580.14	417,274.30	20,305.84	
Subtotal, PGF	53,205.64	7,543,851.00	7,597,056.64	7,575,998.26	21,058.38	
TOTAL PS, MPBF & PGF	28,941,057.91	24,141,812.00	53,082,869.91	53,002,102.49	80,767.42	

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Oct - Dec. 2015 (5)	UNOBLIGATED ALLOTMENT BALANCE Dec. 31, 2015 (6)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER Oct - Dec. 2015 (3)	TOTAL (4)			
MAINT. & OTHER OPERATING EXPENSES:						
Travelling Expenses	0.00	2,594,501.51	2,594,501.51	2,594,501.51	0.00	
Training & Scholarship Expenses	5,331.87	1,790,883.72	1,796,215.59	1,796,215.59	0.00	
ICT Training Expenses	346,172.00	0.00	346,172.00	346,172.00	0.00	
Office Supplies Expense	18,631,387.30	(9,565,545.86)	9,065,841.44	6,597,011.92	2,468,829.52	
Gasoline, Oil & Lubricants	980,979.38	(623,050.66)	357,928.72	357,928.72	0.00	
Water	559,959.39	(316,440.34)	243,519.05	243,519.05	0.00	
Electricity	2,851,050.86	(1,137,317.02)	1,713,733.84	1,713,733.84	0.00	
Postage and Deliveries	583,179.14	(465,451.34)	117,727.80	117,727.80	0.00	
Telephone - Landline	940,483.69	(368,855.17)	571,628.52	571,628.52	0.00	
Telephone - Mobile	331,920.73	0.00	331,920.73	331,920.73	0.00	
Internet	746,101.82	(221,485.02)	524,616.80	524,616.80	0.00	
Extraordinary & Miscellaneous Expenses	229,000.00	445,298.19	674,298.19	674,298.19	0.00	
Auditing Services	181,183.52	(46,284.92)	134,898.60	134,898.60	0.00	
Professional /Consultancy Services	70,296,000.00	0.00	70,296,000.00	802,643.87	69,493,356.13	
Other Professional Services	278,083.31	6,360,762.21	6,638,845.52	6,638,845.52	0.00	
Janitorial Services	639,446.58	(114,011.21)	525,435.37	525,435.37	0.00	
Security Services	1,451,214.22	2,414,620.34	3,865,834.56	3,865,834.56	0.00	
ICT General Services	501,000.00	(126,000.00)	375,000.00	375,000.00	0.00	
Office Equipment Maintenance	189,450.00	0.00	189,450.00	189,450.00	0.00	
IT Hardware & Software Maintenance	217,000.00	(192,783.00)	24,217.00	24,217.00	0.00	
Technical Service Equipment Maint.	102,000.00	(102,000.00)	0.00	0.00	0.00	
Motor Vehicle Maintenance	693,182.22	(577,688.10)	115,494.12	115,494.12	0.00	
Furniture & Fixtures Maintenance	221,000.00	(110,072.50)	110,927.50	110,927.50	0.00	
Taxes, Duties and Licenses	420,645.64	(415,357.52)	5,288.12	5,288.12	0.00	
Fidelity Bonds Premiums	135,829.17	(128,329.17)	7,500.00	7,500.00	0.00	
Insurance Expenses	297,764.03	(280,200.71)	17,563.32	17,563.32	0.00	
Advertising Expenses	3,060,688.00	(2,989,620.80)	71,067.20	71,067.20	0.00	
Printing & Binding Expense	292,043.73	(291,306.73)	737.00	737.00	0.00	
Rent Expense - Buildings	1,730,695.60	(1,072,815.10)	657,880.50	657,880.50	0.00	
- Equipments	65,000.00	(65,000.00)	0.00	0.00	0.00	
Subscription Expense	336,744.60	0.00	336,744.60	336,744.60	0.00	
ICT Subscription Expenses	203,500.00	222,242.20	425,742.20	425,742.20	0.00	
Other Maintenance & Operating Expenses	404.00	6,307.00	6,711.00	6,711.00	0.00	
Total, MOOE	107,518,440.80	(5,375,000.00)	102,143,440.80	30,181,255.15	71,962,185.65	
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	8,750,000.00	50,000.00	
Total, CO	8,800,000.00	0.00	8,800,000.00	8,750,000.00	50,000.00	
TOTAL, Current Year's Allotment	145,259,498.71	18,766,812.00	164,026,310.71	91,933,357.64	72,092,953.07	

Department
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Sheet 5 of 5

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER (5)	UNOBLIGATED ALLOTMENT BALANCE Dec.31, 2015 (6)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER Oct-Dec.2015 (3)	TOTAL (4)			
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Operating Expenses:						
Travelling Expenses	0.00	1,665,998.02	1,665,998.02	1,665,998.02	0.00	
Trainings and Seminar	0.00	1,327,037.71	1,327,037.71	1,327,037.71	0.00	
Office Supplies Expense	5,334,914.55	(5,011,636.65)	323,277.90	321,323.84	1,954.06	
Gas, Oil & Lubricants	600,000.00	(590,300.00)	9,700.00	9,700.00	0.00	
Water Expenses	251,861.68	(231,605.78)	20,255.90	20,255.90	0.00	
Electricity Expenses	0.00	0.00	0.00	0.00	0.00	
Postage and Deliveries	514,264.82	(224,661.48)	289,603.34	289,603.34	0.00	
Telephone - Landline	889,186.41	(412,329.20)	476,857.21	476,857.21	0.00	
Telephone - Mobile	0.00	10,400.00	10,400.00	10,400.00	0.00	
Internet Expenses	0.00	0.00	0.00	0.00	0.00	
Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	
Auditing Services	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	0.00	4,992,884.40	4,992,884.40	4,992,884.40	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	124,010.06	0.00	124,010.06	124,010.06	0.00	
IT Hardware & Software Maint.	0.00	0.00	0.00	0.00	0.00	
Tech. Service Eqpt. Maintenance	0.00	0.00	0.00	0.00	0.00	
Motor Vehicle Maintenance	334,209.53	(5,696.44)	328,513.09	328,513.09	0.00	
Furnitures & Fixtures Maintenance	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties & Licenses	300,000.00	(300,000.00)	0.00	0.00	0.00	
Fidelity Bond Premiums	200,669.80	(200,669.80)	0.00	0.00	0.00	
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	1,636,071.60	(935,745.85)	700,325.75	700,325.75	0.00	
Printing and Binding Expenses	65,666.65	(50,666.65)	15,000.00	15,000.00	0.00	
Representation Expenses	0.00	44,356.00	44,356.00	44,356.00	0.00	
Rent Expense - Buildings	0.00	0.00	0.00	0.00	0.00	
Rent Expense - Equipment	40,546.34	(37,186.34)	3,360.00	3,360.00	0.00	
Subscription Expenses	40,177.94	(40,177.94)	0.00	0.00	0.00	
Other Maint. & Operating Expenses	445.00	0.00	445.00	0.00	445.00	
Subtotal, MOOE	10,332,024.38	0.00	10,332,024.38	10,329,625.32	2,399.06	
Capital Outlay :						
Machineries & Equipment	3,600,000.00	0.00	3,600,000.00	0.00	3,600,000.00	
Transportation Equipment	997.24	0.00	997.24	0.00	997.24	
Office Equipment/Furnitures & Fixtures	0.00	0.00	0.00	0.00	0.00	
Subtotal, CO	3,600,997.24	0.00	3,600,997.24	0.00	3,600,997.24	
TOTAL, Prior Years' Allotment	13,933,021.62	0.00	13,933,021.62	10,329,625.32	3,603,396.30	
GRAND TOTAL, CYA & PYA	159,192,520.33	18,766,812.00	177,959,332.33	102,262,982.96	75,696,349.37	