

## FINANCIAL REPORT OF OPERATIONS


For the Quarter Ending December 31, 2011

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

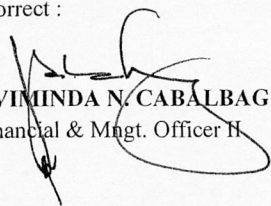
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PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER (5)	UNOBLIGATED ALLOTMENT BALANCE December 31, 2011 (6)	REMARKS (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4)			
<b>A. CURRENT YEAR'S ALLOTMENT:</b>						
Personal Services	28,217,019.96	0.00	28,217,019.96	25,908,601.36	2,308,418.60	
Maintenance & Other Operating Expenses	14,237,492.26	0.00	14,237,492.26	9,517,154.12	4,720,338.14	
Pension & Gratuity Fund (PGF)	0.50	2,400,000.00	2,400,000.50	2,121,000.00	279,000.50	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL - Current Year's Allotment</b>	<b>42,454,512.72</b>	<b>2,400,000.00</b>	<b>44,854,512.72</b>	<b>37,546,755.48</b>	<b>7,307,757.24</b>	
<b>B. PRIOR YEAR'S ALLOTMENTS:</b>						
<b>Continuing Appropriations:</b>						
Maintenance & Other Operating Expenses:	0.00	0.00	0.00	0.00	0.00	
<b>Sub-Total, CA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Supplemental Budget: (Use of Excess Income)</b>						
Maintenance & Other Operating Expenses:	3,706,110.67	0.00	3,706,110.67	3,706,110.67	0.00	
<b>Sub-Total, SB-MOOE</b>	<b>3,706,110.67</b>	<b>0.00</b>	<b>3,706,110.67</b>	<b>3,706,110.67</b>	<b>0.00</b>	
<b>Capital Outlay:</b>						
Office Eqpt./Furniture & Fixtures/I.T. Eqp	7,652,029.68	0.00	7,652,029.68	7,652,029.68	0.00	
Transportation Equipment	246,000.00	0.00	246,000.00	246,000.00	0.00	
Technical & Scientific Equipment	0.00	0.00	0.00	(277,750.35)	277,750.35	
<b>Sub-Total, SB-CO</b>	<b>7,898,029.68</b>	<b>0.00</b>	<b>7,898,029.68</b>	<b>7,620,279.33</b>	<b>277,750.35</b>	
<b>TOTAL - Prior Years' Allotment</b>	<b>11,604,140.35</b>	<b>0.00</b>	<b>11,604,140.35</b>	<b>11,326,390.00</b>	<b>277,750.35</b>	
<b>GRAND TOTAL</b>	<b>54,058,653.07</b>	<b>2,400,000.00</b>	<b>56,458,653.07</b>	<b>48,873,145.48</b>	<b>7,585,507.59</b>	

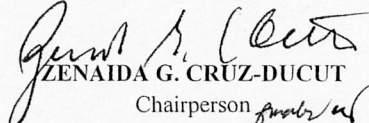
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Submitted by :

  
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