

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of SEPTEMBER 30, 2017

Agency : ENERGY REGULATORY COMMISSION

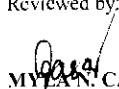
Fund: 101

P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:						
Trainings & Scholarship Expenses	50202000	2,454,852.11	153,422.00	2,453,574.36	1,277.75	
ICT Training Expenses	50202020	150,400.00	-	150,400.00	-	
Office Supplies Expenses	50203010	3,059,144.25	-	2,509,739.64	549,404.61	
Gas, Oil & Lubricants	50203090	820,805.01	19,942.33	156,496.70	664,308.31	
Internet Expenses	50203050	751,263.79	-	174,662.98	576,600.81	
Auditing Services	50211020	110,576.76	53,643.56	57,268.56	53,308.20	
Professional/Consultancy Services	50211990	66,932,000.00	-	-	66,932,000.00	
Taxes, Duties & Licenses	50215010	39,558.86	-	15,705.00	23,853.86	
Insurance Expenses	50215030	105,475.78	-	68,990.24	36,485.54	
Advertising Expenses	50299010	613,564.02	-	275,536.80	338,027.22	
Printing and Binding Expenses	50299020	137,842.72	-	137,842.72	-	
Subtotal, MOOE		75,175,483.30	227,007.89	6,000,217.00	69,175,266.30	
Capital Outlay:						
Building and Other Structures Outlay	50604040001	120,508,000.00	-	-	120,508,000.00	
Furnitures & Fixtures Outlay	5060407000	606,447.71	-	-	606,447.71	
Machinery & Equipment Outlay	5060405000	6,370,350.72	-	-	6,370,350.72	
Subtotal, CO		127,484,798.43	-	-	127,484,798.43	
Total Continuing Appropriations		202,660,281.73	227,007.89	6,000,217.00	196,660,064.73	

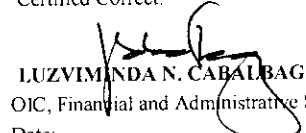
Prepared by:


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Administrative Officer IV
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Certified Correct:


LUZVIMINDA N. CABALBAG
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Date: