

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of JUNE 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	735,136.40	1,829,151.72	625,700.39	
ICT Training Expenses	50202020	150,400.00	126,096.00	150,400.00	-	
Office Supplies Expenses	50203010	3,059,144.25	1,733,266.56	2,437,239.64	621,904.61	
Gas, Oil & Lubricants	50203090	820,805.01	(37,743.86)	95,863.14	724,941.87	
Internet Expenses	50203050	751,263.79	-	174,662.98	576,600.81	
Auditing Services	50211020	110,576.76	-	3,625.00	106,951.76	
Professional/Consultancy Services	50211990	66,932,000.00	-	-	66,932,000.00	
Taxes, Duties & Licenses	50215010	39,558.86	-	6,630.00	32,928.86	
Insurance Expenses	50215030	105,475.78	11,096.61	50,729.53	54,746.25	
Advertising Expenses	50299010	613,564.02	-	11,088.00	602,476.02	
Printing and Binding Expenses	50299020	137,842.72	-	-	137,842.72	
Subtotal, MOOE		75,175,483.30	2,567,851.71	4,759,390.01	70,416,093.29	
Capital Outlay:						
Building and Other Structures Outlay	5060404000	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	2,567,851.71	4,759,390.01	197,900,891.72	

Prepared by:


CATHERINE P. YSON
Administrative Officer III

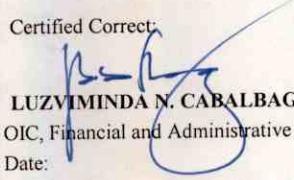
Date:

Reviewed by:


MYLA N. CASAS
Administrative Officer IV

Date:

Certified Correct:


LUZVIMINDA N. CABALBAG
OIC, Financial and Administrative Service

Date: