

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of MARCH 31, 2013


Agency : **ENERGY REGULATORY COMMISSION**

Fund: 101

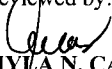
| P/A/P / Allotment Class (1) | Expense Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|-----------------------------------|--------------|---------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| CURRENT YEAR'S ALLOTMENT: | | | | | | |
| PERSONAL SERVICES : | | | | | | |
| Basic Pay - Civilian | 701 | 92,074,000.00 | 7,270,580.34 | 28,420,264.35 | 63,653,735.65 | |
| - Step Increments | 701 | 70,000.00 | - | - | 70,000.00 | |
| Other Compensation | | | | | | |
| PERA | 711 | 2,796,000.00 | 212,874.23 | 836,686.14 | 1,959,313.86 | |
| Representation Allowance (RA) | 713 | 1,965,500.00 | 212,500.00 | 849,409.09 | 1,116,090.91 | |
| Transportation Allowance (TA) | 714 | 1,965,500.00 | 149,500.00 | 597,000.00 | 1,368,500.00 | |
| Clothing/Uniform Allowance | 715 | 1,165,000.00 | - | 1,100,000.00 | 65,000.00 | |
| Overtime Pay | 723 | - | - | - | - | |
| Year-End Bonus | 725 | 7,677,000.00 | - | - | 7,677,000.00 | |
| Cash Gift | 724 | 1,165,000.00 | - | - | 1,165,000.00 | |
| Productivity Incentive Benefits | 717 | 466,000.00 | 49,000.00 | 409,500.00 | 56,500.00 | |
| Life & Retirement Ins. Premiums | 731 | 10,576,000.00 | 837,554.30 | 2,476,502.85 | 8,099,497.15 | |
| PAG-IBIG Contributions | 732 | 280,000.00 | 22,200.00 | 65,900.00 | 214,100.00 | |
| Health Insurance Premiums | 733 | 888,000.00 | 62,925.00 | 184,800.00 | 703,200.00 | |
| Employees Compensation Ins. Prem. | 734 | 279,000.00 | 21,935.54 | 65,706.62 | 213,293.38 | |
| Other Personnel Benefits | 749 | 45,000.00 | - | 45,000.00 | - | |
| Total Personal Services | | 121,412,000.00 | 8,839,069.41 | 35,050,769.05 | 86,361,230.95 | |

| P/A/P / Allotment Class (1) | Expense Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|--------------|---------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) : | | | | | | |
| Travelling Expenses | | | | | | |
| - Local | 751 | 5,985,000.00 | 162,312.98 | 478,615.06 | 5,506,384.94 | |
| - Foreign | 752 | 15,000.00 | - | 1,500.00 | 13,500.00 | |
| Training & Seminars | 753 | 1,950,000.00 | 5,813.00 | 142,612.61 | 1,807,387.39 | |
| Water | 766 | 750,000.00 | - | 10,043.70 | 739,956.30 | |
| Electricity | 767 | 5,500,000.00 | - | 186,799.45 | 5,313,200.55 | |
| Internet | 774 | 500,000.00 | 6,736.50 | 195,493.91 | 304,506.09 | |
| Postage and Deliveries | 771 | 600,000.00 | - | 12,496.60 | 587,503.40 | |
| Telephone - Landline | 772 | 3,000,000.00 | - | 44,852.19 | 2,955,147.81 | |
| Telephone - Mobile | 773 | 300,000.00 | 1,200.00 | 12,200.00 | 287,800.00 | |
| Subscription Expenses | 786 | 475,000.00 | - | 1,168.00 | 473,832.00 | |
| Auditing Services | 792 | 500,000.00 | - | 22,506.16 | 477,493.84 | |
| Advertising Expenses | 780 | 3,050,000.00 | - | - | 3,050,000.00 | |
| Printing and Binding Expenses | 781 | 262,000.00 | - | 501.00 | 261,499.00 | |
| Rent Expense - Buildings | 782 | 17,359,000.00 | - | 15,334,736.69 | 2,024,263.31 | |
| - Equipments | 782 | 615,000.00 | - | 570,797.10 | 44,202.90 | |
| Office Supplies Expense | 755 | 32,100,000.00 | - | 10,077,131.85 | 22,022,868.15 | |
| Gas, Oil & Lubricants | 761 | 1,500,000.00 | - | 69,160.00 | 1,430,840.00 | |
| Janitorial Services | 796 | 1,450,000.00 | - | - | 1,450,000.00 | |
| Security Services | 797 | 4,500,000.00 | 4,166,599.03 | 4,166,599.03 | 333,400.97 | |
| Other Professional Services | 799 | 2,500,000.00 | - | 100,634.59 | 2,399,365.41 | |
| Insurance Expense | 893 | 250,000.00 | - | 428.74 | 249,571.26 | |
| Fidelity Bonds Premiums | 892 | 200,000.00 | - | - | 200,000.00 | |
| Taxes, Duties and Licenses | 891 | 500,000.00 | - | 2,839.06 | 497,160.94 | |
| Office Equipment Maintenance | 821 | 550,000.00 | - | - | 550,000.00 | |
| Furniture and Fixtures Maint. | 822 | 200,000.00 | - | - | 200,000.00 | |
| IT Hardware & Software Maint. | 823 | 500,000.00 | - | - | 500,000.00 | |
| Tech. & Scientific Eqpt. Maint. | 836 | 500,000.00 | - | - | 500,000.00 | |
| Motor Vehicle Maintenance | 841 | 850,000.00 | - | 33,751.26 | 816,248.74 | |
| Extraordinary Expenses | 883 | 1,708,000.00 | 142,000.00 | 422,000.00 | 1,286,000.00 | |
| Other Maint. & Oper. Expenses | 969 | 50,000.00 | - | 7,846.00 | 42,154.00 | |
| Total MOOE | | 88,219,000.00 | 4,484,661.51 | 31,894,713.00 | 56,324,287.00 | |
| CAPITAL OUTLAY (CO) : | | | | | | |
| Other Buildings & Structures Outlays | 211 | 208,915,000.00 | - | - | 208,915,000.00 | |
| Furnitures, Fixtures & Office Eqpt. | 221/222 | 800,000.00 | 753,700.00 | 800,000.00 | - | |
| Total CO | | 209,715,000.00 | 753,700.00 | 800,000.00 | 208,915,000.00 | |
| Pension & Gratuity Fund (PGF) | | | | | | |
| Pension Benefits - Civilian | 738 | 5,220,000.00 | - | 5,218,659.00 | 1,341.00 | |
| Retirement Benefits | 740 | - | - | - | - | |
| Terminal Leave Benefits | 742 | - | - | - | - | |
| Other Personnel Benefit (PEI) | 749 | - | - | - | - | |
| Total PGF | | 5,220,000.00 | - | 5,218,659.00 | 1,341.00 | |
| GRAND TOTAL | | 424,566,000.00 | 14,077,430.92 | 72,964,141.05 | 351,601,858.95 | |

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