

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of JUNE 30, 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	92,019,000.00	7,174,447.25	50,033,531.08	41,985,468.92	
- Step Increments	701	70,000.00	1,338.91	1,338.91	68,661.09	
Other Compensation						
PERA	711	2,796,000.00	216,194.50	1,477,067.77	1,318,932.23	
Representation Allowance (RA)	713	1,965,500.00	209,641.80	1,505,550.89	459,949.11	
Transportation Allowance (TA)	714	1,965,500.00	163,438.82	1,065,938.82	899,561.18	
Clothing/Uniform Allowance	715	1,165,000.00	-	1,100,000.00	65,000.00	
Year-End Bonus	725	7,677,000.00	-	3,457,138.00	4,219,862.00	
Cash Gift	724	1,165,000.00	-	527,500.00	637,500.00	
Productivity Incentive Benefits	717	466,000.00	6,000.00	425,500.00	40,500.00	
Life & Retirement Ins. Premiums	731	10,576,000.00	829,802.64	4,979,459.74	5,596,540.26	
PAG-IBIG Contributions	732	280,000.00	22,100.00	133,200.00	146,800.00	
Health Insurance Premiums	733	888,000.00	61,887.50	505,900.00	382,100.00	
Employees Compensation Ins. Prem.	734	279,000.00	22,035.54	132,707.98	146,292.02	
Other Personnel Benefits	749	2,254,500.00	5,000.00	2,247,500.00	7,000.00	
Total Personal Services		123,566,500.00	8,711,886.96	67,592,333.19	55,974,166.81	
Pension & Gratuity Fund (PGF)						
Pension Benefits - Civilian	738	10,701,000.00	-	10,698,765.00	2,235.00	
Retirement Benefits	740	-	-	-	-	
Terminal Leave Benefits	742	-	-	-	-	
Other Personnel Benefit (PEI)	749	-	-	-	-	
Total PGF		10,701,000.00	-	10,698,765.00	2,235.00	

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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	34,247.75	581,517.81	5,403,482.19	
- Foreign	752	15,000.00	1,500.00	12,000.00	3,000.00	
Training & Seminars	753	1,950,000.00	-	201,652.83	1,748,347.17	
Water	766	750,000.00	88,935.41	140,313.37	609,686.63	
Electricity	767	5,500,000.00	552,574.67	1,805,712.34	3,694,287.66	
Internet	774	500,000.00	-	195,493.91	304,506.09	
Postage and Deliveries	771	600,000.00	645.00	13,141.60	586,858.40	
Telephone - Landline	772	3,000,000.00	-	44,852.19	2,955,147.81	
Telephone - Mobile	773	300,000.00	4,346.43	20,546.43	279,453.57	
Subscription Expenses	786	475,000.00	-	1,168.00	473,832.00	
Auditing Services	792	500,000.00	13,955.71	62,885.46	437,114.54	
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	-	15,733,663.01	1,625,336.99	
- Equipments	782	615,000.00	-	570,797.10	44,202.90	
Office Supplies Expense	755	32,100,000.00	8,892.20	10,086,024.05	22,013,975.95	
Gas, Oil & Lubricants	761	1,500,000.00	5,000.00	74,160.00	1,425,840.00	
Janitorial Services	796	1,450,000.00	-	-	1,450,000.00	
Security Services	797	4,500,000.00	-	4,166,599.03	333,400.97	
Other Professional Services	799	2,500,000.00	4,555.00	105,189.59	2,394,810.41	
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	-	46,721.22	153,278.78	
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	848,000.00	860,000.00	
Other Maint. & Oper. Expenses	969	50,000.00	-	17,796.00	32,204.00	
Total MOOE		88,219,000.00	856,652.17	34,765,754.00	53,453,246.00	
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	-	800,000.00	-	
Total CO		209,715,000.00	-	800,000.00	208,915,000.00	
GRAND TOTAL		432,201,500.00	9,568,539.13	113,856,852.19	318,344,647.81	

Prepared by:

Cathy
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Budget Officer III

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Certified Correct:

Luzeviminda N. Cabalbag
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Financial & Management Officer II

Date: