

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)**  
as of SEPTEMBER 30, 2015

Agency : ENERGY REGULATORY COMMISSION

Fund: 101

P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CURRENT YEAR'S ALLOTMENT:</b>						
<b>PERSONNEL SERVICES:</b>						
Basic Salary - Civilian	5010101001	85,377,000.00	7,459,372.88	68,169,029.66	17,207,970.34	
- Step Increment	5010499010	213,000.00	4,378.00	19,062.11	193,937.89	
Other Compensation						
P E R A	5010201000	2,604,000.00	215,841.88	2,043,119.25	560,880.75	
Representation Allowance (RA)	5010202000	2,508,000.00	244,500.00	2,045,500.00	462,500.00	
Transportation Allowance (TA)	5010203000	2,508,000.00	167,500.00	1,505,546.55	1,002,453.45	
Clothing/Uniform Allowance	5010204001	1,085,000.00	-	1,045,000.00	40,000.00	
Productivity Incentive Benefits	5010208001	434,000.00	-	374,000.00	60,000.00	
Year-End Bonus	5010214001	7,115,000.00	-	3,305,872.00	3,809,128.00	
Cash Gift	5010215001	1,085,000.00	-	495,000.00	590,000.00	
Life & Retirement Ins. Premiums	50103010	10,245,000.00	779,940.96	7,091,323.50	3,153,676.50	
PAG-IBIG Contributions	50103020	260,000.00	20,900.00	185,000.00	75,000.00	
Health Insurance Premiums	50103030	828,000.00	58,987.50	528,512.50	299,487.50	
Employees Compensation Ins. Prem.	50103040	260,000.00	20,792.59	185,900.47	74,099.53	
Terminal Leave Benefits	50104030	-	-	23,758.19	(23,758.19)	
Other Personnel Benefits	50104990	-	-	1,043,431.50	(1,043,431.50)	
Subtotal, PS		114,522,000.00	8,972,213.81	88,060,055.73	26,461,944.27	
<b>Misc. Personnel Benefits Fund (MPBF):</b>						
Basic Salary - Civilian - PS	5010101001	2,147,489.00	-	-	2,147,489.00	
Other Personnel Benefits - PEI	50104990	7,058,783.00	-	6,780,364.00	278,419.00	
Other Personnel Benefits - PBB	50104990	-	-	-	-	
Subtotal, MPBF		9,206,272.00	-	6,780,364.00	2,425,908.00	
<b>Pension &amp; Gratuity Fund (PGF):</b>						
Pension Benefits - Civilian	50104010	17,902,000.00	-	17,899,713.50	2,286.50	
Retirement Benefits	50104020	8,379,000.00	-	8,379,000.00	-	
Terminal Leave Benefits	50104030	848,861.00	-	797,941.86	50,919.14	
Subtotal, PGF		27,129,861.00	-	27,076,655.36	53,205.64	
Total PS, MPBF & PGF		150,858,133.00	8,972,213.81	121,917,075.09	28,941,057.91	

P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES (MOOE) :</b>						
Travelling Expenses	50201010	7,000,000.00	3,656.62	7,000,000.00	-	
Trainings & Scholarship Expenses	50202000	2,423,000.00	-	2,417,668.13	5,331.87	
ICT Training Expenses	50202020	377,000.00	-	30,828.00	346,172.00	
Office Supplies Expense	50203010	32,500,000.00	15,298.05	13,868,612.70	18,631,387.30	
Gas, Oil & Lubricants	50203090	1,600,000.00	78,284.94	619,020.62	980,979.38	
Water	50204010	850,000.00	2,003.85	290,040.61	559,959.39	
Electricity	50204020	6,200,000.00	-	3,348,949.14	2,851,050.86	
Postage and Deliveries	50205010	790,000.00	6,775.00	206,820.86	583,179.14	
Telephone - Landline	5020502001	1,584,000.00	-	643,516.31	940,483.69	
Telephone - Mobile	5020502002	674,000.00	2,000.00	342,079.27	331,920.73	
Internet	50205030	1,702,000.00	-	955,898.18	746,101.82	
Extraordinary Expenses	50211030	1,708,000.00	191,200.00	1,479,000.00	229,000.00	
Auditing Services	50211020	500,000.00	148,618.79	318,816.48	181,183.52	
Professional/Consultancy Services	50211030	70,296,000.00	-	-	70,296,000.00	
Other Professional Services	50211990	2,600,000.00	263,535.76	2,321,916.69	278,083.31	
Janitorial Services	50212020	1,700,000.00	132,577.07	1,060,553.42	639,446.58	
Security Services	50212030	4,800,000.00	532,025.52	3,348,785.78	1,451,214.22	
ICT General Services	5029999001	900,000.00	-	399,000.00	501,000.00	
Office Equipment Maintenance	5021305002	200,000.00	-	10,550.00	189,450.00	
ICT Equipment Maintenance	5021305003	400,000.00	75,000.00	183,000.00	217,000.00	
Tech. & Scientific Eqpt. Maint.	5021305014	400,000.00	-	298,000.00	102,000.00	
Motor Vehicle Maintenance	50213060	900,000.00	440.00	206,817.78	693,182.22	
Furniture and Fixtures Maint.	50213070	221,000.00	-	-	221,000.00	
Taxes, Duties and Licenses	50215010	450,000.00	8,889.06	29,354.36	420,645.64	
Fidelity Bonds Premiums	50215020	200,000.00	-	64,170.83	135,829.17	
Insurance Expense	50215030	400,000.00	447.11	102,235.97	297,764.03	
Advertising Expenses	50299010	3,100,000.00	-	39,312.00	3,060,688.00	
Printing and Binding Expenses	50299020	300,000.00	4,728.27	7,956.27	292,043.73	
Rent Expense - Buildings	5029905001	19,223,000.00	150,000.00	17,492,304.40	1,730,695.60	
- Equipments	5029905004	650,000.00	-	585,000.00	65,000.00	
Subscription Expenses	5029907000	500,000.00	-	163,255.40	336,744.60	
ICT Subscription Expenses	5029999001	622,000.00	-	418,500.00	203,500.00	
Other Maint. & Oper. Expenses	5029999000	7,000.00	3,100.00	6,596.00	404.00	
<b>Total MOOE</b>		<b>165,777,000.00</b>	<b>1,618,580.04</b>	<b>58,258,559.20</b>	<b>107,518,440.80</b>	
<b>CAPITAL OUTLAY (CO) :</b>						
Building Structures & Outlay	10604010	198,500,000.00	-	198,500,000.00	-	
Technical & Scientific Equipment	10605140	8,800,000.00	-	-	8,800,000.00	
<b>Total CO</b>		<b>207,300,000.00</b>	<b>-</b>	<b>198,500,000.00</b>	<b>8,800,000.00</b>	
<b>GRAND TOTAL</b>		<b>523,935,133.00</b>	<b>10,590,793.85</b>	<b>378,675,634.29</b>	<b>145,259,498.71</b>	

Prepared by:

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