

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of SEPTEMBER 30, 2016

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)		
CURRENT YEAR'S ALLOTMENT:						
PERSONNEL SERVICES:						
Basic Pay - Civilian	5010101001	85,392,000.00	6,348,504.01	71,167,841.81	14,224,158.19	
- Step Increment	5010499010	221,000.00	7,920.00	88,814.09	132,185.91	
Other Compensation						
PERA	5010201000	2,568,000.00	-	2,567,304.31	695.69	
Representation Allowance (RA)	5010202000	2,406,000.00	198,000.00	1,942,113.63	463,886.37	
Transportation Allowance (TA)	5010203000	2,406,000.00	151,000.00	1,414,113.63	991,886.37	
Clothing/Uniform Allowance	5010204001	1,070,000.00	5,000.00	1,070,000.00	-	
Year-End Bonus	5010214001	7,117,000.00	-	4,049,945.50	3,067,054.50	
Cash Gift	5010215001	1,070,000.00	-	500,000.00	570,000.00	
Life & Retirement Ins. Premiums	50103010	12,401,058.00	1,021,535.26	8,862,868.68	3,538,189.32	
PAG-IBIG Contributions	50103020	256,000.00	21,300.00	169,300.00	86,700.00	
Health Insurance Premiums	50103030	818,000.00	6,675.00	511,187.50	306,812.50	
Employees Compensation Ins. Prem.	50103040	255,000.00	22,162.22	192,719.50	62,280.50	
Terminal Leave Benefits	50104030	-	-	148,452.22	(148,452.22)	
Other Personnel Benefits - PEI	50104990	1,070,000.00	-	-	1,070,000.00	
Other Personnel Benefits - Others	50104990	-	25,000.00	869,359.88	(869,359.88)	
Subtotal, PS		117,050,058.00	7,807,096.49	93,554,020.75	23,496,037.25	
Misc. Personnel Benefit Fund (MPBF)						
Basic Salary - Civilian	5010101001	23,424,881.00	5,150,468.37	16,392,461.54	7,032,419.46	
Other Personnel Benefits	5010201000	4,500,000.00	794,183.64	2,360,045.78	2,139,954.22	
Subtotal, MPBF		27,924,881.00	5,944,652.01	18,752,507.32	9,172,373.68	
Pension & Gratuity Fund (PGF)						
Pension Benefits - Civilian	50104010	30,095,326.00	7,748,220.00	29,697,230.00	398,096.00	
Retirement Benefits	50104020	-	-	-	-	
Terminal Leave Benefits	50104030	803,382.00	-	803,380.68	1.32	
Subtotal, PGF		30,898,708.00	7,748,220.00	30,500,610.68	398,097.32	
Total PS, MPBF & PGF		175,873,647.00	21,499,968.50	142,807,138.75	33,066,508.25	

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)		
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) :						
Travelling Expenses	50201010	17,209,000.00	2,603,131.60	11,898,585.22	5,310,414.78	
Training & Scholarship Expenses	50202000	12,507,000.00	699,905.57	7,306,562.59	5,200,437.41	
ICT Training Expenses	50202020	377,000.00	-	3,600.00	373,400.00	
Office Supplies Expense	50203010	33,323,000.00	2,595,513.96	22,605,719.40	10,717,280.60	
Gas, Oil & Lubricants	50203090	1,800,000.00	91,045.55	662,983.32	1,137,016.68	
Water	50204010	900,000.00	59,163.73	566,796.48	333,203.52	
Electricity	50204020	6,361,000.00	543,388.23	4,147,861.55	2,213,138.45	
Postage and Deliveries	50205010	486,000.00	50,277.00	360,786.20	125,213.80	
Telephone - Landline	5020502001	968,000.00	69,528.80	968,000.00	-	
Telephone - Mobile	5020502002	968,000.00	24,781.81	726,254.54	241,745.46	
Internet	50205030	3,976,000.00	398,222.32	1,927,901.69	2,048,098.31	
Confidential Expenses	50210010	15,000,000.00	-	15,000,000.00	-	
Extraordinary Expenses	50210030	2,016,000.00	322,536.09	1,692,981.43	323,018.57	
Auditing Services	50211020	500,000.00	26,060.56	240,306.42	259,693.58	
Professional/Consultancy Services	50211030	71,932,000.00	-	-	71,932,000.00	
Other Professional Services	50211990	5,445,000.00	-	7,231,364.88	(1,786,364.88)	
Janitorial Services	50212020	2,238,000.00	131,729.08	918,044.71	1,319,955.29	
Security Services	50212030	6,422,000.00	563,684.29	2,615,910.48	3,806,089.52	
ICT General Services	5029999001	900,000.00	59,318.00	509,318.00	390,682.00	
Office Equipment Maintenance	5021305002	200,000.00	4,692.50	200,000.00	-	
ICT Equipment Maintenance	5021305003	400,000.00	348,077.52	363,217.52	36,782.48	
Tech. & Scientific Eqpt. Maint.	5021305014	400,000.00	71,000.00	400,000.00	-	
Motor Vehicle Maintenance	50213060	963,000.00	51,888.40	277,134.94	685,865.06	
Furniture and Fixtures Maint.	50213070	221,000.00	10,550.00	167,680.80	53,319.20	
Taxes, Duties and Licenses	50215010	400,000.00	-	23,594.59	376,405.41	
Fidelity Bonds Premiums	50215020	300,000.00	-	150,150.00	149,850.00	
Insurance Expense	50215030	350,000.00	6,663.64	195,347.70	154,652.30	
Advertising Expenses	50299010	3,193,000.00	6,468.00	580,997.60	2,612,002.40	
Printing and Binding Expenses	50299020	309,000.00	2,301.00	26,378.00	282,622.00	
Rent Expense - Buildings	5029905001	20,779,000.00	190,320.00	21,365,393.76	(586,393.76)	
- Equipments	5029905004	750,000.00	69,936.03	544,763.24	205,236.76	
Subscription Expenses	5029907000	499,000.00	3,600.00	463,601.72	35,398.28	
ICT Subscription Expenses	5029999001	629,000.00	-	629,000.00	-	
Total MOOE		212,721,000.00	9,003,783.68	104,770,236.78	107,950,763.22	
CAPITAL OUTLAY (CO) :						
Building & Other Structures	5060404001	120,508,000.00	-	-	120,508,000.00	
Furnitures & Fixtures	5060407001	3,000,000.00	-	2,276,460.03	723,539.97	
Machinery & Equipment Outlay	5060405000	25,039,000.00	8,199,907.48	15,505,859.32	9,533,140.68	
Total CO		148,547,000.00	8,199,907.48	17,782,319.35	130,764,680.65	
GRANDTOTAL		537,141,647.00	38,703,659.66	265,359,694.88	271,781,952.12	

Prepared by:

CATHERINE P. YSON

Budget Officer II

Date:

Reviewed by:

MILAN N. CASAS

Budget Officer III

Date:

Certified Correct:

LUZVIMINDA N. CABALRAG

Financial & Management Officer II

Date: