

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)**  
as of DECEMBER 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)		
<b>CURRENT YEAR'S ALLOTMENT:</b>						
<b>PERSONAL SERVICES :</b>						
Basic Pay - Civilian	701	90,661,216.80	2,138,430.73	85,704,754.25	4,956,462.55	
- Step Increments	701	70,000.00	-	1,996.52	68,003.48	
Other Compensation						
P E R A	711	2,696,000.00	214,375.01	2,584,885.27	111,114.73	
Representation Allowance (RA)	713	2,621,425.89	10,000.00	2,591,925.89	29,500.00	
Transportation Allowance (TA)	714	1,901,313.82	-	1,854,813.82	46,500.00	
Clothing/Uniform Allowance	715	1,165,000.00	-	1,120,000.00	45,000.00	
Year-End Bonus	725	7,677,000.00	19,891.30	7,288,580.78	388,419.22	
Cash Gift	724	1,165,000.00	3,250.00	1,106,125.00	58,875.00	
Productivity Incentive Benefits	717	466,000.00	-	427,500.00	38,500.00	
Life & Retirement Ins. Premiums	731	10,576,000.00	819,445.02	9,862,550.79	713,449.21	
PAG-IBIG Contributions	732	280,000.00	21,400.00	263,000.00	17,000.00	
Health Insurance Premiums	733	888,000.00	61,300.00	871,925.00	16,075.00	
Employees Compensation Ins. Prem.	734	279,000.00	21,772.27	262,824.68	16,175.32	
Terminal Leave Benefits	742	153,346.54	-	153,346.54	-	
Other Personnel Benefits (CNA)	749	6,419,717.79	328,460.62	6,419,717.79	-	
Total Personnel Services		127,019,020.84	3,638,324.95	120,513,946.33	6,505,074.51	
<b>MISC. PERSONNEL BENEFIT FUND (MPBF):</b>						
Other Personnel Benefits (PBB&PEI)	749	3,254,500.00	45,000.00	3,222,500.00	32,000.00	
Total MPBF		3,254,500.00	45,000.00	3,222,500.00	32,000.00	
<b>Pension &amp; Gratuity Fund (PGF)</b>						
Pension Benefits - Civilian	738	22,181,000.00	-	22,180,339.00	661.00	
Retirement Benefits	740	12,855,840.00	-	12,855,840.00	-	
Terminal Leave Benefits	742	2,694,098.00	-	2,694,097.48	0.52	
Total PGF		37,730,938.00	-	37,730,276.48	661.52	

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)		
<b>MAINTENANCE EXPENSES (MOOE) :</b>						
Travelling Expenses						
- Local	751	5,664,500.00	17,492.17	4,966,574.02	697,925.98	
- Foreign	752	25,500.00	-	25,500.00	-	
Training & Seminars	753	2,038,000.00	8,100.00	1,621,369.62	416,630.38	
Scholarships	754	12,000.00	-	12,000.00	-	
Water	766	750,000.00	854.50	381,525.02	368,474.98	
Electricity	767	5,600,000.00	(377,007.24)	4,846,539.56	753,460.44	
Internet	774	900,000.00	(4,093.56)	792,739.42	107,260.58	
Postage and Deliveries	771	600,000.00	5,237.00	350,370.12	249,629.88	
Telephone - Landline	772	2,400,000.00	(40,390.20)	730,461.50	1,669,538.50	
Telephone - Mobile	773	500,000.00	8,502.15	483,948.58	16,051.42	
Subscription Expenses	786	475,000.00	8,113.00	226,044.87	248,955.13	
Auditing Services	792	500,000.00	4,745.00	237,835.46	262,164.54	
Advertising Expenses	780	3,050,000.00	36,288.00	89,824.00	2,960,176.00	
Printing and Binding Expenses	781	262,000.00	478.00	3,424.00	258,576.00	
Rent Expense - Buildings	782	17,359,000.00	-	16,612,244.35	746,755.65	
- Equipments	782	615,000.00	6,963.05	577,760.15	37,239.85	
Office Supplies Expense	755	26,492,979.16	(456,858.51)	18,819,177.32	7,673,801.84	
Gas, Oil & Lubricants	761	1,500,000.00	68,931.74	671,442.52	828,557.48	
Janitorial Services	796	1,450,000.00	-	250,915.40	1,199,084.60	
Security Services	797	4,500,000.00	-	4,166,599.03	333,400.97	
Other Professional Services	799	2,500,000.00	43,287.36	848,244.24	1,651,755.76	
Insurance Expense	893	250,000.00	-	2,664.29	247,335.71	
Fidelity Bonds Premiums	892	200,000.00	-	15,150.00	184,850.00	
Taxes, Duties and Licenses	891	1,029,580.53	1,010,160.00	1,029,580.53	-	
Office Equipment Maintenance	821	550,000.00	5,000.00	58,230.00	491,770.00	
Furniture and Fixtures Maint.	822	200,000.00	-	80,949.22	119,050.78	
IT Hardware & Software Maint.	823	713,635.00	17,400.00	615,755.00	97,880.00	
Tech. & Scientific Eqpt. Maint.	836	486,365.00	-	19,200.00	467,165.00	
Motor Vehicle Maintenance	841	210,419.47	4,943.30	179,914.02	30,505.45	
Extraordinary Expenses	883	1,708,000.00	-	1,558,000.00	150,000.00	
Other Maint. & Oper. Expenses	969	70,000.00	7,002.00	61,882.25	8,117.75	
<b>Total MOOE</b>		<b>82,611,979.16</b>	<b>375,147.76</b>	<b>60,335,864.49</b>	<b>22,276,114.67</b>	
<b>CAPITAL OUTLAY (CO) :</b>						
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	-	
<b>Total CO</b>		<b>209,715,000.00</b>	<b>-</b>	<b>209,715,000.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>460,331,438.00</b>	<b>-4,058,472.71</b>	<b>431,517,587.30</b>	<b>28,813,850.70</b>	

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