

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of DECEMBER 31, 2014

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:						
PERSONNEL SERVICES:						
Basic Pay - Civilian	701	85,566,975.90	573,795.28	84,070,380.64	1,496,595.26	
- Step Increment	701	222,000.00	-	222,000.00	-	
Other Compensation						
P E R A	711	2,676,000.00	19,460.86	2,552,480.46	123,519.54	
Representation Allowance (RA)	713	2,508,000.00	5,000.00	2,475,963.15	32,036.85	
Transportation Allowance (TA)	714	2,508,000.00	5,000.00	1,728,500.00	779,500.00	
Clothing/Uniform Allowance	715	1,115,000.00	10,000.00	1,070,000.00	45,000.00	
Productivity Incentive Benefits	717	446,000.00	-	405,000.00	41,000.00	
Year-End Bonus	725	7,350,986.00	10,959.30	7,068,232.98	282,753.02	
Cash Gift	724	1,140,014.00	2,250.00	1,140,014.00	-	
Life & Retirement Ins. Premiums	731	10,140,000.00	798,248.38	9,678,600.87	461,399.13	
PAG-IBIG Contributions	732	267,000.00	20,800.00	253,700.00	13,300.00	
Health Insurance Premiums	733	882,000.00	59,075.00	713,050.00	168,950.00	
Employees Compensation Ins. Prem.	734	274,000.00	21,041.96	253,838.04	20,161.96	
Terminal Leave Benefits	742	78,303.77	-	78,303.77	-	
Other Personnel Benefits - Others	749	5,537,720.33	660,310.66	5,537,720.33	-	
Other Personnel Benefits - CNA	749	5,425,000.00	5,391,666.68	5,391,666.68	33,333.32	
Total, PS		126,137,000.00	7,577,608.12	122,639,450.92	3,497,549.08	
Misc. Personnel Benefits Fund (MPBF)						
Performance-Based Bonus / PEI	749	3,290,500.00	1,055,000.00	3,260,500.00	30,000.00	
Total, MPBF		3,290,500.00	1,055,000.00	3,260,500.00	30,000.00	
Pension & Gratuity Fund (PGF)						
Pension Benefits - Civilian	738	23,035,145.00	-	23,035,145.00	-	
Terminal Leave Benefits	742	144,249.00	-	144,249.00	-	
Total, PGF		23,179,394.00	-	23,179,394.00	-	

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	6,488,500.00	298,023.96	6,391,940.28	96,559.72	
- Foreign	752	1,500.00	-	1,500.00	-	
Training & Seminars	753	2,494,000.00	126,861.30	1,940,451.68	553,548.32	
Scholarship	754	6,000.00	-	6,000.00	-	
Water	766	800,000.00	-	258,591.90	541,408.10	
Electricity	767	6,000,000.00	40,702.68	5,540,675.99	459,324.01	
Internet	774	900,000.00	-	859,357.53	40,642.47	
Postage and Deliveries	771	840,000.00	7,220.84	194,261.08	645,738.92	
Telephone - Landline	772	2,150,000.00	-	528,603.33	1,621,396.67	
Telephone - Mobile	773	600,000.00	4,000.00	592,252.15	7,747.85	
Representation Expenses	783	20,000.00	15,000.00	15,000.00	5,000.00	
Subscription Expenses	786	484,000.00	-	299,575.20	184,424.80	
Auditing Services	792	500,000.00	5,000.00	441,304.61	58,695.39	
Advertising Expenses	780	3,100,000.00	-	181,384.00	2,918,616.00	
Printing and Binding Expenses	781	270,000.00	-	435.00	269,565.00	
Rent Expense - Buildings	782	18,500,000.00	-	17,409,075.72	1,090,924.28	
- Equipments	782	650,000.00	-	460,200.00	189,800.00	
Office Supplies Expense	755	26,675,000.00	(5,132,400.75)	15,423,841.30	11,251,158.70	
Gas, Oil & Lubricants	761	1,500,000.00	45,191.98	749,545.02	750,454.98	
Janitorial Services	796	1,600,000.00	-	1,590,924.79	9,075.21	
Security Services	797	4,700,000.00	-	4,668,553.80	31,446.20	
Other Professional Services	799	2,600,000.00	28,874.21	2,500,417.17	99,582.83	
Insurance Expense	893	300,000.00	447.11	265,875.08	34,124.92	
Fidelity Bonds Premiums	892	300,000.00	-	55,498.50	244,501.50	
Taxes, Duties and Licenses	891	350,000.00	-	32,941.52	317,058.48	
Office Equipment Maintenance	821	400,000.00	-	2,073.00	397,927.00	
Furniture and Fixtures Maint.	822	300,000.00	-	88,244.95	211,755.05	
IT Hardware & Software Maint.	823	400,000.00	-	1,830.00	398,170.00	
Tech. & Scientific Eqpt. Maint.	836	400,000.00	-	315,000.00	85,000.00	
Motor Vehicle Maintenance	841	850,000.00	15,027.75	299,671.56	550,328.44	
Extraordinary Expenses	883	844,000.00	-	818,400.00	25,600.00	
Miscellaneous Expenses	884	864,000.00	-	864,000.00	-	
Other Maint. & Oper. Expenses	969	5,000.00	-	3,022.00	1,978.00	
Total, MOOE		85,892,000.00	(4,546,050.92)	62,800,447.16	23,091,552.84	
CAPITAL OUTLAY (CO) :						
Machineries & Equipment	236	3,600,000.00	-	-	3,600,000.00	
Transportation Equipment	241	4,400,000.00	-	4,380,000.00	20,000.00	
Office Eqpt., Furnitures & Fixtures	221/222	800,000.00	171,847.76	760,902.76	39,097.24	
Total, CO		8,800,000.00	171,847.76	5,140,902.76	3,659,097.24	
GRAND TOTAL		247,298,894.00	4,258,402.96	217,020,694.84	30,278,199.16	

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