

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2021

Department : **Other Executive Office**
 Agency : **Energy Regulatory Commission**
 Fund Code : **Fund 101**

Sheet 1 of 5

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Apr.-Jun. 2021 (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2021 (6)	REMARKS (7)
	2021 BALANCE PREVIOUS QUARTER (2)	2021 RELEASE THIS QUARTER April - June (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT:						
Personnel Services	191,435,963.24	0.00	191,435,963.24	74,617,023.51	116,818,939.73	
Maintenance & Other Operating Expenses	660,304,812.51	0.00	660,304,812.51	71,666,678.66	588,638,133.85	
Capital Outlay	62,406,000.00	0.00	62,406,000.00	4,137,934.60	58,268,065.40	
Pension & Gratuity Fund	0.00	24,946,010.00	24,946,010.00	16,825,764.00	8,120,246.00	
Total, Current Year's Allotment	914,146,775.75	24,946,010.00	939,092,785.75	167,247,400.77	771,845,384.98	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Travelling Expenses	341,786.30	(341,786.30)	0.00	0.00	0.00	
Trainings & Scholarship Expenses	1,700,411.92	(1,695,470.92)	4,941.00	0.00	4,941.00	
ICT Training Expenses	26,194.00	(26,194.00)	0.00	0.00	0.00	
Office Supplies Expenses	3,982,105.09	(3,751,246.09)	230,859.00	0.00	230,859.00	
Fuel, Oil & Lubricants Expenses	781.14	0.00	781.14	0.00	781.14	
Water Expenses	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses - Landline	22,983.58	(19,250.25)	3,733.33	3,733.33	0.00	
Internet Subscription Expenses	2,879,743.40	(2,770,234.32)	109,509.08	109,509.08	0.00	
Professional/Consultancy Services	26,421,329.78	(8,502,990.78)	17,918,339.00	4,500,000.00	13,418,339.00	
Other Professional Services	83,992.60	68,199.13	152,191.73	152,191.73	0.00	
Environmental/Sanitary Services	2,394,261.27	(923,019.12)	1,471,242.15	1,471,242.15	0.00	
ICT - General Services	189,269.01	(189,269.01)	0.00	0.00	0.00	
Other General Services	880,000.00	(495,000.00)	385,000.00	385,000.00	0.00	
Repairs & Maintenance - ICT Equipment	410,000.00	(410,000.00)	0.00	0.00	0.00	
Repairs & Maintenance - Technical & Sci	1,430,000.00	(1,430,000.00)	0.00	0.00	0.00	
Repairs & Maintenance - Motor Vehicles	190,833.83	(190,833.83)	0.00	0.00	0.00	
Repairs & Maintenance - Furniture & Fix	10,000.00	(10,000.00)	0.00	0.00	0.00	
Advertising Expenses	150,000.00	0.00	150,000.00	0.00	150,000.00	
Representation Expenses	431,998.94	0.00	431,998.94	7,884.00	424,114.94	
Rent Expense - Buildings	7,361,527.72	21,597,787.28	28,959,315.00	13,163,325.00	15,795,990.00	
Rent Expense - Equipments	231,555.42	(231,555.42)	0.00	0.00	0.00	
Other Subscription Expenses	655,339.30	(655,339.30)	0.00	0.00	0.00	
ICT Software Subscription	1,106,047.52	(23,797.07)	1,082,250.45	0.00	1,082,250.45	
Subtotal, MOOE	50,900,160.82	0.00	50,900,160.82	19,792,885.29	31,107,275.53	
Capital Outlay:						
ICT Equipment Outlay	6,789,986.32	1,691,000.00	8,480,986.32	5,962,256.40	2,518,729.92	
Technical & Scientific Equipment	14,591,273.00	(1,691,000.00)	12,900,273.00	0.00	12,900,273.00	
Subtotal, CO	21,381,259.32	0.00	21,381,259.32	5,962,256.40	15,419,002.92	
Total Continuing Appropriations	72,281,420.14	0.00	72,281,420.14	25,755,141.69	46,526,278.45	
GRANDTOTAL	986,428,195.89	24,946,010.00	1,011,374,205.89	193,002,542.46	818,371,663.43	

Prepared by :


CATHERINE P. YSON
 Budget Officer III

Certified Correct :


JUDITH D. MANGOSING
 OIC, Financial and Administrative Service

Submitted by :


AGNES M. DEVANADERA
 Chairperson and CEO

Department : Other Executive Office
 Agency : Energy Regulatory Commission
 Fund Code : Fund 101

UACS Codes P/A/P (1)	PARTICULARS (2)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Apr.-Jun. 2021 (6)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2021 (7)	REMARKS (8)
		2021 BALANCE PREVIOUS QUARTER (3)	2021 RELEASE THIS QUARTER April - June (4)	TOTAL (5)			
100000000	GAS						
	Personnel Services	82,740,682.89	0.00	82,740,682.89	32,841,341.03	49,899,341.86	
	Maintenance & Other Operating Expense	291,673,022.14	0.00	291,673,022.14	42,796,317.58	248,876,704.56	
	Capital Outlay	54,106,000.00	0.00	54,106,000.00	2,937,934.60	51,168,065.40	
	Pension & Gratuity Fund	0.00	24,946,010.00	24,946,010.00	16,825,764.00	8,120,246.00	
	Subtotal	428,519,705.03	24,946,010.00	453,465,715.03	95,401,357.21	358,064,357.82	
300000000	OPERATIONS						
	Personnel Services	108,695,280.35	0.00	108,695,280.35	41,775,682.48	66,919,597.87	
	Maintenance & Other Operating Expense	368,631,790.37	0.00	368,631,790.37	28,870,361.08	339,761,429.29	
	Capital Outlay	8,300,000.00	0.00	8,300,000.00	1,200,000.00	7,100,000.00	
	Pension & Gratuity Fund	0.00	0.00	0.00	0.00	0.00	
	Subtotal	485,627,070.72	0.00	485,627,070.72	71,846,043.56	413,781,027.16	
A.	CURRENT YEAR'S ALLOTMENT:						
	Personnel Services	191,435,963.24	0.00	191,435,963.24	74,617,023.51	116,818,939.73	
	Maintenance & Other Operating Expense	660,304,812.51	0.00	660,304,812.51	71,666,678.66	588,638,133.85	
	Capital Outlay	62,406,000.00	0.00	62,406,000.00	4,137,934.60	58,268,065.40	
	Pension & Gratuity Fund	0.00	24,946,010.00	24,946,010.00	16,825,764.00	8,120,246.00	
	Total , Current Years' Allotment	914,146,775.75	24,946,010.00	939,092,785.75	167,247,400.77	771,845,384.98	
B.	PRIOR YEAR'S ALLOTMENT:						
	Continuing Appropriations:						
	Maintenance & Other Operating Expenses:						
	Travelling Expenses	341,786.30	(341,786.30)	0.00	0.00	0.00	
	Trainings & Scholarship Expenses	1,700,411.92	(1,695,470.92)	4,941.00	0.00	4,941.00	
	ICT Training Expenses	26,194.00	(26,194.00)	0.00	0.00	0.00	
	Office Supplies Expenses	3,982,105.09	(3,751,246.09)	230,859.00	0.00	230,859.00	
	Fuel, Oil & Lubricants Expenses	781.14	0.00	781.14	0.00	781.14	
	Water Expenses	0.00	0.00	0.00	0.00	0.00	
	Telephone Expenses - Landline	22,983.58	(19,250.25)	3,733.33	3,733.33	0.00	
	Internet Subscription Expenses	2,879,743.40	(2,770,234.32)	109,509.08	109,509.08	0.00	
	Professional/Consultancy Services	26,421,329.78	(8,502,990.78)	17,918,339.00	4,500,000.00	13,418,339.00	
	Other Professional Services	83,992.60	68,199.13	152,191.73	152,191.73	0.00	
	Environmental/Sanitary Services	2,394,261.27	(923,019.12)	1,471,242.15	1,471,242.15	0.00	
	ICT General Services	189,269.01	(189,269.01)	0.00	0.00	0.00	
	Other General Services	880,000.00	(495,000.00)	385,000.00	385,000.00	0.00	
	Repairs & Maintenance - ICT Equipm	410,000.00	(410,000.00)	0.00	0.00	0.00	
	Repairs & Maintenance - Technical &	1,430,000.00	(1,430,000.00)	0.00	0.00	0.00	
	Repairs & Maintenance - Motor Vehic	190,833.83	(190,833.83)	0.00	0.00	0.00	
	Repairs & Maintenance - Furniture &	10,000.00	(10,000.00)	0.00	0.00	0.00	
	Advertising Expenses	150,000.00	0.00	150,000.00	0.00	150,000.00	
	Representation Expenses	431,998.94	0.00	431,998.94	7,884.00	424,114.94	
	Rent Expense - Buildings	7,361,527.72	21,597,787.28	28,959,315.00	13,163,325.00	15,795,990.00	
	Rent Expense - Equipments	231,555.42	(231,555.42)	0.00	0.00	0.00	
	Other Subscription Expenses	655,339.30	(655,339.30)	0.00	0.00	0.00	
	ICT Software Subscription	1,106,047.52	(23,797.07)	1,082,250.45	0.00	1,082,250.45	
	Subtotal, MOOE	50,900,160.82	0.00	50,900,160.82	19,792,885.29	31,107,275.53	
	Capital Outlay:						
	ICT Equipment Outlay	6,789,986.32	1,691,000.00	8,480,986.32	5,962,256.40	2,518,729.92	
	Technical & Scientific Equipment	14,591,273.00	(1,691,000.00)	12,900,273.00	0.00	12,900,273.00	
	Subtotal, CO	21,381,259.32	0.00	21,381,259.32	5,962,256.40	15,419,002.92	
	Total Continuing Appropriations	72,281,420.14	0.00	72,281,420.14	25,755,141.69	46,526,278.45	
	GRANDTOTAL	986,428,195.89	24,946,010.00	1,011,374,205.89	193,002,542.46	818,371,663.43	

Department : Other Executive Office
 Agency : Energy Regulatory Commission
 Fund Code : Fund 101

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Apr.-Jun. 2021 (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2021 (6)	REMARKS (7)
	2021 BALANCE PREVIOUS QUARTER (2)	2021 RELEASE THIS QUARTER April - June (3)	TOTAL (4)			
A. CURRENT YEAR'S ALLOTMENT						
PERSONNEL SERVICES :						
Basic Salary - Civilian	129,033,268.73	(1,597,500.00)	127,435,768.73	47,048,607.28	80,387,161.45	
Lump-sum for Step Increments	550,000.00	0.00	550,000.00	16,913.89	533,086.11	
Other Compensation:						
P E R A	5,169,727.26	0.00	5,169,727.26	1,727,181.82	3,442,545.44	
Representation Allowance (RA)	1,771,750.00	0.00	1,771,750.00	702,500.00	1,069,250.00	
Transportation Allowance (TA)	2,080,250.00	0.00	2,080,250.00	438,000.00	1,642,250.00	
Clothing/Uniform Allowance	1,722,000.00	0.00	1,722,000.00	1,676,730.00	45,270.00	
Hazard Pay	0.00	780,500.00	780,500.00	780,500.00	0.00	
Mid-Year Bonus - Civilian	15,399,000.00	0.00	15,399,000.00	15,323,777.00	75,223.00	
Year-End Bonus	15,399,000.00	0.00	15,399,000.00	0.00	15,399,000.00	
Cash Gift	1,435,000.00	0.00	1,435,000.00	0.00	1,435,000.00	
Productivity Enhancement Incentive - Civilian	1,435,000.00	0.00	1,435,000.00	0.00	1,435,000.00	
Anniversary Bonus - Civilian	0.00	762,000.00	762,000.00	741,000.00	21,000.00	
Life and Retirement Insurance Premium	15,806,479.24	0.00	15,806,479.24	5,297,538.86	10,508,940.38	
PAG-IBIG Contributions	285,200.00	0.00	285,200.00	118,000.00	167,200.00	
PhilHealth - Civilian	1,092,388.01	0.00	1,092,388.01	603,274.66	489,113.35	
ECIP - Civilian	256,900.00	0.00	256,900.00	88,000.00	168,900.00	
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits - Loyalty Award	0.00	55,000.00	55,000.00	55,000.00	0.00	
Sub-Total Other Compensation	61,852,694.51	1,597,500.00	63,450,194.51	27,551,502.34	35,898,692.17	
TOTAL, PS	191,435,963.24	0.00	191,435,963.24	74,617,023.51	116,818,939.73	

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Apr.-Jun. 2021 (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2021 (6)	REMARKS (7)
	2021 BALANCE PREVIOUS QUARTER (2)	2021 RELEASE THIS QUARTER April - June (3)	TOTAL (4)			
MAINT. & OTHER OPERATING EXPENSES:						
Travelling Expenses - Local	46,348,036.00	(2,110,000.00)	44,238,036.00	418,362.00	43,819,674.00	
Travelling Expenses - Foreign	700,000.00	0.00	700,000.00	0.00	700,000.00	
Training & Scholarship Expenses	26,867,553.28	(1,300,000.00)	25,567,553.28	2,485,946.37	23,081,606.91	
ICT Training Expenses	1,381,500.00	0.00	1,381,500.00	0.00	1,381,500.00	
Office Supplies Expenses	50,610,063.20	(6,948,415.69)	43,661,647.51	17,812,623.90	25,849,023.61	
ICT Office Supplies Expenses	500,000.00	0.00	500,000.00	0.00	500,000.00	
Drugs and Medicine Expenses	0.00	2,296,415.69	2,296,415.69	0.00	2,296,415.69	
Fuel, Oil and Lubricants Expenses	1,270,920.37	624,000.00	1,894,920.37	619,735.57	1,275,184.80	
Water Expenses	2,507,992.27	(300,000.00)	2,207,992.27	247,218.48	1,960,773.79	
Electricity Expenses	12,738,637.60	(1,000,000.00)	11,738,637.60	1,719,709.57	10,018,928.03	
Postage and Courier Services	916,679.80	(115,000.00)	801,679.80	294,301.00	507,378.80	
Telephone Expenses - Landline	1,293,655.30	0.00	1,293,655.30	210,449.66	1,083,205.64	
Telephone Expenses - Mobile	1,001,833.09	(100,000.00)	901,833.09	275,400.00	626,433.09	
Internet Subscription Expenses	20,613,908.67	2,130,000.00	22,743,908.67	1,126,664.89	21,617,243.78	
Confidential Expenses	12,000,000.00	0.00	12,000,000.00	3,000,000.00	9,000,000.00	
Extraordinary & Miscellaneous Expenses	1,938,200.00	0.00	1,938,200.00	535,800.00	1,402,400.00	
Auditing Services	508,527.82	0.00	508,527.82	285,509.76	223,018.06	
Professional/Consultancy Services	273,524,000.00	27,000,000.00	300,524,000.00	3,000,000.00	297,524,000.00	
Other Professional Services	42,460,522.39	2,323,000.00	44,783,522.39	11,232,254.70	33,551,267.69	
Environmental/Sanitary Services	429,402.40	0.00	429,402.40	295,518.00	133,884.40	
Janitorial Services	7,471,280.17	(1,050,000.00)	6,421,280.17	2,857,314.60	3,563,965.57	
Security Services	17,323,093.43	(9,570,000.00)	7,753,093.43	0.00	7,753,093.43	
ICT Services	2,552,000.00	0.00	2,552,000.00	300,000.00	2,252,000.00	
Other General Services	6,512,800.00	0.00	6,512,800.00	0.00	6,512,800.00	
Repairs & Maintenance - Office & Comm. Eqpt	880,000.00	0.00	880,000.00	136,200.00	743,800.00	
Repairs & Maintenance - ICT Equipment	7,620,000.00	(6,000,000.00)	1,620,000.00	0.00	1,620,000.00	
Repairs & Maintenance - Tech. & Scientific Eq	580,000.00	1,870,000.00	2,450,000.00	800,000.00	1,650,000.00	
Repairs & Maintenance - Transpo. Equipment	1,410,683.07	0.00	1,410,683.07	515,832.72	894,850.35	
Repairs & Maintenance - Furniture & Fixtures	220,000.00	0.00	220,000.00	0.00	220,000.00	
Taxes, Duties and Licenses	11,968,216.58	0.00	11,968,216.58	77,261.54	11,890,955.04	
Fidelity Bond Premiums	476,000.00	0.00	476,000.00	87,000.00	389,000.00	
Insurance Expenses	675,414.87	0.00	675,414.87	139,817.82	535,597.05	
Advertising Expenses	3,036,000.00	(250,000.00)	2,786,000.00	1,734,493.09	1,051,506.91	
Printing & Publication Expenses	559,000.00	(100,000.00)	459,000.00	162,390.00	296,610.00	
Rents - Buildings and Structures	72,432,578.00	0.00	72,432,578.00	18,761,412.64	53,671,165.36	
Rents - Equipment	1,137,860.00	0.00	1,137,860.00	0.00	1,137,860.00	
Other Subscription Expenses	12,550,043.00	(5,990,109.00)	6,559,934.00	60,660.00	6,499,274.00	
ICT Software Subscription	4,069,000.00	8,590,109.00	12,659,109.00	2,469,725.00	10,189,384.00	
Cloud Computing Services	11,186,000.00	(10,000,000.00)	1,186,000.00	0.00	1,186,000.00	
Other Maintenance & Operating Expenses	33,411.20	0.00	33,411.20	5,077.35	28,333.85	
Total, MOOE	660,304,812.51	0.00	660,304,812.51	71,666,678.66	588,638,133.85	
CAPITAL OUTLAY:						
ICT Equipment Outlay	891,000.00	16,079,000.00	16,970,000.00	1,273,439.60	15,696,560.40	
Office Equipment	20,015,000.00	(13,879,000.00)	6,136,000.00	1,664,495.00	4,471,505.00	
Technical & Scientific Equipment	8,300,000.00	(2,200,000.00)	6,100,000.00	1,200,000.00	4,900,000.00	
Other Property, Plant & Equipment	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	
Furnitures, Fixtures & Books Outlay	8,200,000.00	0.00	8,200,000.00	0.00	8,200,000.00	
Total, CO	62,406,000.00	0.00	62,406,000.00	4,137,934.60	58,268,065.40	
PENSION & GRATUITY FUND (PGF):						
Pension Benefits - Civilian	0.00	24,946,010.00	24,946,010.00	16,825,764.00	8,120,246.00	
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	
Total, PGF	0.00	24,946,010.00	24,946,010.00	16,825,764.00	8,120,246.00	
TOTAL, Current Years' Allotment	914,146,775.75	24,946,010.00	939,092,785.75	167,247,400.77	771,845,384.98	

Department : Other Executive Office
 Agency : Energy Regulatory Commission
 Fund Code : Fund 101

PARTICULARS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED Apr. - Jun. 2021 (5)	UNOBLIGATED ALLOTMENT BALANCE June 30, 2021 (6)	REMARKS (7)
	2021 BALANCE PREVIOUS QUARTER (2)	2021 RELEASE THIS QUARTER April - June (3)	TOTAL (4)			
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Operating Expenses:						
Travelling Expenses	341,786.30	(341,786.30)	0.00	0.00	0.00	
Trainings & Scholarship Expenses	1,700,411.92	(1,695,470.92)	4,941.00	0.00	4,941.00	
ICT Training Expenses	26,194.00	(26,194.00)	0.00	0.00	0.00	
Office Supplies Expenses	3,982,105.09	(3,751,246.09)	230,859.00	0.00	230,859.00	
Fuel, Oil & Lubricants Expenses	781.14	0.00	781.14	0.00	781.14	
Telephone Expenses - Landline	22,983.58	(19,250.25)	3,733.33	3,733.33	0.00	
Internet Subscription Expenses	2,879,743.40	(2,770,234.32)	109,509.08	109,509.08	0.00	
Professional/Consultancy Services	26,421,329.78	(8,502,990.78)	17,918,339.00	4,500,000.00	13,418,339.00	
Other Professional Services	83,992.60	68,199.13	152,191.73	152,191.73	0.00	
Environmental/Sanitary Services	2,394,261.27	(923,019.12)	1,471,242.15	1,471,242.15	0.00	
ICT General Services	189,269.01	(189,269.01)	0.00	0.00	0.00	
Other General Services	880,000.00	(495,000.00)	385,000.00	385,000.00	0.00	
Repairs & Maintenance - Office Equipment	0.00	0.00	0.00	0.00	0.00	
Repairs & Maintenance - ICT Equipment	410,000.00	(410,000.00)	0.00	0.00	0.00	
Repairs & Maintenance - Technical & Scient	1,430,000.00	(1,430,000.00)	0.00	0.00	0.00	
Repairs & Maintenance - Motor Vehicles	190,833.83	(190,833.83)	0.00	0.00	0.00	
Repairs & Maintenance - Furniture & Fixtur	10,000.00	(10,000.00)	0.00	0.00	0.00	
Advertising Expenses	150,000.00	0.00	150,000.00	0.00	150,000.00	
Printing & Binding Expenses	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	431,998.94	0.00	431,998.94	7,884.00	424,114.94	
Rent Expense - Buildings	7,361,527.72	21,597,787.28	28,959,315.00	13,163,325.00	15,795,990.00	
Rent Expense - Equipments	231,555.42	(231,555.42)	0.00	0.00	0.00	
Other Subscription Expenses	655,339.30	(655,339.30)	0.00	0.00	0.00	
ICT Software Subscription	1,106,047.52	(23,797.07)	1,082,250.45	0.00	1,082,250.45	
Cloud Computing Services	0.00	0.00	0.00	0.00	0.00	
Subtotal, MOOE	50,900,160.82	0.00	50,900,160.82	19,792,885.29	31,107,275.53	
Capital Outlay:						
ICT Equipment Outlay	6,789,986.32	1,691,000.00	8,480,986.32	5,962,256.40	2,518,729.92	
Technical & Scientific Equipment	14,591,273.00	(1,691,000.00)	12,900,273.00	0.00	12,900,273.00	
Subtotal, CO	21,381,259.32	0.00	21,381,259.32	5,962,256.40	15,419,002.92	
Total Continuing Appropriations	72,281,420.14	0.00	72,281,420.14	25,755,141.69	46,526,278.45	
GRANDTOTAL	986,428,195.89	24,946,010.00	1,011,374,205.89	193,002,542.46	818,371,663.43	

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending June 30, 2021

Department : Other Executive Office
 Agency : Energy Regulatory Commission
 Fund Code : Fund 101

PROGRAM / ACTIVITY / PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER Apr. - Jun. 2021	UNOBLIGATED BALANCE OF ALLOTMENT June 30, 2021	REMARKS
	2021 BALANCE PREVIOUS QUARTER	2021 THIS QUARTER Apr.-Jun. 2021	TOTAL			
A.	CURRENT YEAR'S ALLOTMENT:					
100000000	GAS					
	Personnel Services	82,740,682.89	0.00	82,740,682.89	32,841,341.03	49,899,341.86
	Maintenance & Other Operating Expenses	291,673,022.14	0.00	291,673,022.14	42,796,317.58	248,876,704.56
	Capital Outlay	54,106,000.00	0.00	54,106,000.00	2,937,934.60	51,168,065.40
	Pension & Gratuity Fund	0.00	24,946,010.00	24,946,010.00	16,825,764.00	8,120,246.00
	Subtotal	428,519,705.03	24,946,010.00	453,465,715.03	95,401,357.21	358,064,357.82
300000000	OPERATIONS					
	Personnel Services	108,695,280.35	0.00	108,695,280.35	41,775,682.48	66,919,597.87
	Maintenance & Other Operating Expenses	368,631,790.37	0.00	368,631,790.37	28,870,361.08	339,761,429.29
	Capital Outlay	8,300,000.00	0.00	8,300,000.00	1,200,000.00	7,100,000.00
	Pension & Gratuity Fund	0.00	0.00	0.00	0.00	0.00
	Subtotal	485,627,070.72	0.00	485,627,070.72	71,846,043.56	413,781,027.16
A.	CURRENT YEAR'S ALLOTMENT:					
	Personnel Services	191,435,963.24	0.00	191,435,963.24	74,617,023.51	116,818,939.73
	Maintenance & Other Operating Expenses	660,304,812.51	0.00	660,304,812.51	71,666,678.66	588,638,133.85
	Capital Outlay	62,406,000.00	0.00	62,406,000.00	4,137,934.60	58,268,065.40
	Pension & Gratuity Fund	0.00	24,946,010.00	24,946,010.00	16,825,764.00	8,120,246.00
	TOTAL - Current Year's Allotment	914,146,775.75	24,946,010.00	939,092,785.75	167,247,400.77	771,845,384.98
B.	PRIOR YEAR'S ALLOTMENT:					
	Continuing Appropriations:					
	Maintenance & Other Operating Expenses:					
	Travelling Expenses	341,786.30	(341,786.30)	0.00	0.00	0.00
	Trainings & Scholarship Expenses	1,700,411.92	(1,695,470.92)	4,941.00	0.00	4,941.00
	ICT Training Expenses	26,194.00	(26,194.00)	0.00	0.00	0.00
	Office Supplies Expenses	3,982,105.09	(3,751,246.09)	230,859.00	0.00	230,859.00
	Fuel, Oil & Lubricants Expenses	781.14	0.00	781.14	0.00	781.14
	Water Expenses	0.00	0.00	0.00	0.00	0.00
	Telephone Expenses - Landline	22,983.58	(19,250.25)	3,733.33	3,733.33	0.00
	Internet Subscription Expenses	2,879,743.40	(2,770,234.32)	109,509.08	109,509.08	0.00
	Professional/Consultancy Services	26,421,329.78	(8,502,990.78)	17,918,339.00	4,500,000.00	13,418,339.00
	Other Professional Services	83,992.60	68,199.13	152,191.73	152,191.73	0.00
	Environmental/Sanitary Services	2,394,261.27	(923,019.12)	1,471,242.15	1,471,242.15	0.00
	ICT General Services	189,269.01	(189,269.01)	0.00	0.00	0.00
	Other General Services - ICT Services	880,000.00	(495,000.00)	385,000.00	385,000.00	0.00
	Repairs & Maintenance - ICT Equipment	410,000.00	(410,000.00)	0.00	0.00	0.00
	Repairs & Maintenance - Technical & Scienc	1,430,000.00	(1,430,000.00)	0.00	0.00	0.00
	Repairs & Maintenance - Motor Vehicles	190,833.83	(190,833.83)	0.00	0.00	0.00
	Repairs & Maintenance - Furniture & Fixtur	10,000.00	(10,000.00)	0.00	0.00	0.00
	Advertising Expenses	150,000.00	0.00	150,000.00	0.00	150,000.00
	Representation Expenses	431,998.94	0.00	431,998.94	7,884.00	424,114.94
	Rent Expense - Buildings	7,361,527.72	21,597,787.28	28,959,315.00	13,163,325.00	15,795,990.00
	Rent Expense - Equipments	231,555.42	(231,555.42)	0.00	0.00	0.00
	Other Subscription Expenses	655,339.30	(655,339.30)	0.00	0.00	0.00
	ICT Software Subscription	1,106,047.52	(23,797.07)	1,082,250.45	0.00	1,082,250.45
	Subtotal, MOOE	50,900,160.82	0.00	50,900,160.82	19,792,885.29	31,107,275.53
	Capital Outlay:					
	ICT Equipment Outlay	6,789,986.32	0.00	6,789,986.32	5,962,256.40	827,729.92
	Technical & Scientific Equipment	14,591,273.00	0.00	14,591,273.00	0.00	14,591,273.00
	Subtotal, CO	21,381,259.32	0.00	21,381,259.32	5,962,256.40	15,419,002.92
	Total Continuing Appropriations	72,281,420.14	0.00	72,281,420.14	25,755,141.69	46,526,278.45
	GRANDTOTAL	986,428,195.89	24,946,010.00	1,011,374,205.89	193,002,542.46	818,371,663.43

Prepared by :


CATHERINE P. YSON
 Budget Officer III

Certified Correct :


JUDITH L. MANGOSING
 OIC, Financial and Administrative Service

Submitted by :


AGNES VST DEVANADERA
 Chairperson and CEO