

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

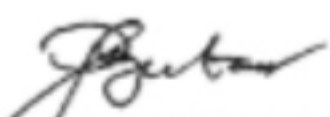
as of JUNE 30, 2021

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)		
CONTINUING APPROPRIATIONS						
MAINTENANCE & OTHER OPERATING EXPENSES:						
Training Expenses	5020201000	125,941.00	0.00	121,000.00	4,941.00	
ICT Training Expenses	5020201000	140,000.00	0.00	140,000.00	0.00	
Office Supplies Expense	5020301000	230,859.00	0.00	0.00	230,859.00	
Gas, Oil & Lubricants	5020309000	781.14	0.00	0.00	781.14	
Water Expenses	5020401000	43,411.64	0.00	43,411.64	0.00	
Telephone Expenses - Landline	5020502000	6,724.93	0.00	6,724.93	-	
Telephone Expenses - Mobile	5020502000	736.95	0.00	736.95	0.00	
Internet Subscription Expenses	5020503000	206,864.14	0.00	206,864.14	-	
Professional Services	5021103000	17,918,339.00	1,500,000.00	4,500,000.00	13,418,339.00	
Other Professional Services	5021199000	480,329.75	0.00	480,329.75	0.00	
Environmental/Sanitary Services	5021201000	1,471,242.15	0.00	1,471,242.15	0.00	
Other General Services	5021201000	385,000.00	0.00	385,000.00	0.00	
Repairs & Maintenance - Motor Vehicle	5021306001	360.00	0.00	360.00	0.00	
Advertising Expenses	5029901000	150,000.00	0.00	0.00	150,000.00	
Representation Expenses	5029903000	443,431.94	0.00	19,317.00	424,114.94	
Rents - Building & Structures	5029905001	28,959,315.00	13,163,325.00	13,163,325.00	15,795,990.00	
ICT Software Subscription	5029999001	1,085,802.93	0.00	3,552.48	1,082,250.45	
Total MOOE		51,649,139.57	14,663,325.00	20,541,864.04	31,107,275.53	
CAPITAL OUTLAYS (CO) :						
ICT Equipment Outlay	5060403000	8,480,986.32	5,962,256.40	5,962,256.40	2,518,729.92	
Technical & Scientific Equipment	5060405014	12,900,273.00	0.00	0.00	12,900,273.00	
Total, CO		21,381,259.32	5,962,256.40	5,962,256.40	15,419,002.92	
GRANDTOTAL		73,030,398.89	20,625,581.40	26,504,120.44	46,526,278.45	

Prepared by:


PRECIOUS LORENZ C. SEGUBAN
 Budget Officer II
 Date:

Reviewed by:


ZIERLA MARIE S. RANAY
 Administrative Officer V
 Date: 9/6

Certified Correct:


JUDITH L. MANGOSING
 OIC Director - FAS
 Date: