

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)


as of DECEMBER 31, 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)		
<b>CONTINUING APPROPRIATIONS</b>						
<b>PERSONNEL SERVICES (PS):</b>						
Basic Salary - Civilian	5010101001	22,932.88	0.00	0.00	22,932.88	
Representation Allowance (RA)	5010202000	9,215.91	0.00	5,000.00	4,215.91	
Transportation Allowance (TA)	5010203000	55,022.34	0.00	5,000.00	50,022.34	
Clothing/Uniform Allowance	5010204001	0.00	0.00	0.00	0.00	
Hazard Pay	5010211000	308,000.00	0.00	298,000.00	10,000.00	
Year-End Bonus	5010214001	256,359.00	0.00	256,356.90	2.10	
Cash Gift	5010215001	21,000.00	0.00	21,000.00	0.00	
Life & Retirement Insurance Premiums	5010301000	0.01	0.00	0.00	0.01	
PAG-IBIG Contributions	5010302001	10,200.00	0.00	0.00	10,200.00	
Philhealth Contributions	5010303001	6,342.82	0.00	0.00	6,342.82	
ECIP - Civilian	5010304001	9,000.00	0.00	0.00	9,000.00	
Terminal Leave Benefits - Civilian	5010403001	83,854.87	0.00	0.00	83,854.87	
Lump-sum Step Increments - Length of Serv	5010403001	205,512.66	205,512.66	205,512.66	0.00	
<b>Total PS</b>		<b>987,440.49</b>	<b>205,512.66</b>	<b>790,869.56</b>	<b>196,570.93</b>	
<b>PENSION &amp; GRATUITY FUND (PGF):</b>						
Pension Benefits - Civilian	5010401001	0.00	0.00	0.00	0.00	
Retirement Gratuity - Civilian	5010402001	0.53	0.00	0.00	0.53	
Terminal Leave Benefits - Civilian	5010403001	430,483.19	308,535.76	427,800.72	2,682.47	
<b>Total PGF</b>		<b>430,483.72</b>	<b>308,535.76</b>	<b>427,800.72</b>	<b>2,683.00</b>	
<b>TOTAL PS &amp; PGF</b>		<b>1,417,924.21</b>	<b>514,048.42</b>	<b>1,218,670.28</b>	<b>199,253.93</b>	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>						
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	7,918,339.00	0.00	4,500,000.00	3,418,339.00	
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	23,990.40	300,946.40	142,485.54	
Rents - Building & Structures	5029905001	28,959,315.00	2,632,665.00	28,959,315.00	0.00	
ICT Software Subscription	5029999001	1,085,802.93	0.00	3,552.48	1,082,250.45	
Cloud Computing Services	5029999001	10,000,000.00	0.00	0.00	10,000,000.00	
<b>Total MOOE</b>		<b>51,649,139.57</b>	<b>2,656,655.40</b>	<b>36,619,483.44</b>	<b>15,029,656.13</b>	
<b>CAPITAL OUTLAYS (CO) :</b>						
ICT Equipment Outlay	5060403000	8,200,986.32	0.00	5,962,256.40	2,238,729.92	
Office Equipment	5060405002	280,000.00	0.00	0.00	280,000.00	
Technical & Scientific Equipment	5060405014	9,900,273.00	0.00	9,816,200.00	84,073.00	
Other Leased Assets Improvements	5060410099	3,000,000.00	3,000,000.00	3,000,000.00	0.00	
<b>Total, CO</b>		<b>21,381,259.32</b>	<b>3,000,000.00</b>	<b>18,778,456.40</b>	<b>2,602,802.92</b>	
<b>GRANDTOTAL</b>		<b>74,448,323.10</b>	<b>6,170,703.82</b>	<b>56,616,610.12</b>	<b>17,831,712.98</b>	

Prepared by:

  
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Reviewed by:

  
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 Date

Certified Correct:

  
**JUDITH L. MANGOSING**  
 OIC Director - FAS  
 Date