

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of MARCH 31, 2020

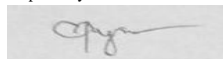
Agency : **ENERGY REGULATORY COMMISSION**

Fund: 101

| P/A/P / Allotment Class (1) | UACS Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) |
|---|------------|---------------------------|----------------------|----------------------|---|
| | | | This Report (3) | To Date (4) | |
| CURRENT YEAR'S ALLOTMENT | | | | | |
| PERSONNEL SERVICES: | | | | | |
| Basic Salary - Civilian | 5010101001 | 177,955,000.00 | 27,955,039.04 | 57,307,718.69 | 120,647,281.31 |
| Lump-Sum Step Increments - Length of Other Compensation | 5010499010 | 540,000.00 | - | - | 540,000.00 |
| P E R A | 5010201000 | 6,528,000.00 | 1,130,381.85 | 2,178,018.21 | 4,349,981.79 |
| Representation Allowance (RA) | 5010202000 | 2,646,000.00 | 388,500.00 | 820,375.00 | 1,825,625.00 |
| Transportation Allowance (TA) | 5010203000 | 2,646,000.00 | 251,500.00 | 549,375.00 | 2,096,625.00 |
| Clothing/Uniform Allowance | 5010204001 | 1,632,000.00 | - | - | 1,632,000.00 |
| Mid Year Bonus | | 14,829,000.00 | - | - | 14,829,000.00 |
| Year-End Bonus | 5010214001 | 14,829,000.00 | - | - | 14,829,000.00 |
| Cash Gift | 5010215001 | 1,360,000.00 | - | - | 1,360,000.00 |
| Productivity Enhancement Incentive (| 5010299011 | 1,360,000.00 | - | - | 1,360,000.00 |
| Life & Retirement Ins. Premiums | 5010301000 | 20,181,000.00 | 1,554,093.91 | 4,799,244.33 | 15,381,755.67 |
| PAG-IBIG Contributions | 5010302001 | 327,000.00 | 28,600.00 | 85,100.00 | 241,900.00 |
| Health Insurance Premiums | 5010303001 | 1,594,000.00 | 189,324.40 | 564,274.10 | 1,029,725.90 |
| Employees Compensation Ins. Prem. | 5010304001 | 327,000.00 | 28,800.00 | 82,500.00 | 244,500.00 |
| Terminal Leave Benefits | 5010403001 | 285,000.00 | - | - | 285,000.00 |
| Total, PS | | 247,039,000.00 | 31,526,239.20 | 66,386,605.33 | 180,652,394.67 |
| Pension & Gratuity Fund (PGF) | | | | | |
| Pension Benefits - Civilian | 5010401001 | 22,378,387.00 | 7,082,247.00 | 14,535,947.00 | 7,842,440.00 |
| Retirement Gratuity - Civilian | 5010402001 | 13,923,493.00 | - | 13,923,492.47 | 0.53 |
| Terminal Leave Benefits - Civilian | 5010403001 | - | - | - | - |
| Total, PGF | | 36,301,880.00 | 7,082,247.00 | 28,459,439.47 | 7,842,440.53 |
| Total PS & PGF | | 283,340,880.00 | 38,608,486.20 | 94,846,044.80 | 188,494,835.20 |

| P/A/P / Allotment Class (1) | UACS Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) |
|--|------------|---------------------------|----------------------|-----------------------|---|
| | | | This Report (3) | To Date (4) | |
| MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) : | | | | | |
| Travelling Expenses - Local | 5020101000 | 60,656,000.00 | 502,483.49 | 6,646,183.49 | 54,009,816.51 |
| Travelling Expenses - Foreign | 5020102000 | 700,000.00 | - | - | 700,000.00 |
| Training & Scholarship Expenses | 5020201000 | 17,331,000.00 | 127,909.92 | 661,289.13 | 16,669,710.87 |
| ICT Training Expenses | 5020201000 | 909,000.00 | - | - | 909,000.00 |
| Office Supplies Expense | 5020301000 | 33,653,000.00 | 6,378.25 | 1,421,273.70 | 32,231,726.30 |
| Gas, Oil & Lubricants | 5020309000 | 1,500,000.00 | 24,093.61 | 108,941.55 | 1,391,058.45 |
| Water Expenses | 5020401000 | 2,000,000.00 | 87,135.82 | 217,185.78 | 1,782,814.22 |
| Electricity Expenses | 5020402000 | 12,000,000.00 | 488,180.39 | 1,570,516.85 | 10,429,483.15 |
| Postage and Deliveries | 5020501000 | 900,000.00 | 92,817.00 | 301,851.00 | 598,149.00 |
| Telephone Expenses - Landline | 5020502002 | 800,000.00 | 52,059.10 | 170,033.29 | 629,966.71 |
| Telephone Expenses - Mobile | 5020502001 | 1,200,000.00 | 100,900.00 | 307,432.92 | 892,567.08 |
| Internet Subscription Expenses | 5020503000 | 9,429,000.00 | 351,760.65 | 735,743.31 | 8,693,256.69 |
| Confidential Expenses | 5021001000 | 15,000,000.00 | - | 4,000,000.00 | 11,000,000.00 |
| Extraordinary Expenses | 5021003000 | 2,200,000.00 | 330,000.00 | 660,000.00 | 1,540,000.00 |
| Auditing Services | 5021102000 | 500,000.00 | 37,616.42 | 70,492.11 | 429,507.89 |
| Professional/Consultancy Services | 5021103000 | 134,094,000.00 | 86,293.29 | 86,293.29 | 134,007,706.71 |
| Other Professional Services | 5021199000 | 62,844,000.00 | 3,127,260.89 | 6,277,556.00 | 56,566,444.00 |
| Environmental/Sanitary Services | 5021201000 | 500,000.00 | 31,295.00 | 46,942.50 | 453,057.50 |
| Janitorial Services | 5021202000 | 3,832,000.00 | 494,720.46 | 742,080.66 | 3,089,919.34 |
| Security Services | 5021203000 | 13,145,000.00 | 2,765,905.80 | 2,765,905.80 | 10,379,094.20 |
| ICT Services | 5021299000 | 2,200,000.00 | - | 83,333.33 | 2,116,666.67 |
| Other General Services | 5021201000 | 6,100,000.00 | - | - | 6,100,000.00 |
| Repairs & Maint. - Office Equipment | 5021305002 | 1,000,000.00 | 68,000.00 | 101,000.00 | 899,000.00 |
| Repairs & Maint. - ICT Equipment | 5021305003 | 800,000.00 | - | - | 800,000.00 |
| Repairs & Maint. - Tech. & Scientific | 5021305014 | 1,000,000.00 | - | - | 1,000,000.00 |
| Repairs & Maint. - Motor Vehicle | 5021306001 | 2,784,000.00 | 130,230.22 | 193,630.22 | 2,590,369.78 |
| Repairs & Maint. - Furnitures & Fixtu | 5021307000 | 200,000.00 | - | - | 200,000.00 |
| Taxes, Duties & Licenses | 5021501001 | 400,000.00 | - | 2,140.00 | 397,860.00 |
| Fidelity Premiums | 5021502000 | 300,000.00 | 64,500.00 | 66,000.00 | 234,000.00 |
| Insurance Expenses | 5021503000 | 800,000.00 | 37,044.96 | 83,265.89 | 716,734.11 |
| Advertising Expenses | 5029901000 | 11,946,000.00 | - | - | 11,946,000.00 |
| Printing and Binding | 5029902000 | 1,569,000.00 | 226.00 | 626.00 | 1,568,374.00 |
| Rent Expense - Buildings | 5029905001 | 84,284,000.00 | 6,371,745.92 | 11,754,228.04 | 72,529,771.96 |
| Rent Expense - Equipments | 5029905004 | 5,500,000.00 | 400,052.25 | 400,052.25 | 5,099,947.75 |
| Other Subscription Expenses | 5029907000 | 1,607,000.00 | 1,573.00 | 2,167.00 | 1,604,833.00 |
| ICT Subscription Expenses | 5029999001 | 3,030,000.00 | - | - | 3,030,000.00 |
| Cloud Computing Services | 5029999001 | 26,000,000.00 | - | 709,000.00 | 25,291,000.00 |
| Total, MOOE | | 522,713,000.00 | 15,780,182.44 | 40,185,164.11 | 482,527,835.89 |
| CAPITAL OUTLAYS (CO) : | | | | | |
| ICT Equipment Outlay | 5060405000 | 21,147,000.00 | - | - | 21,147,000.00 |
| Office Equipment | 5060405002 | 2,060,000.00 | - | - | 2,060,000.00 |
| Technical & Scientific Equipment | 5060405014 | 49,000,000.00 | - | - | 49,000,000.00 |
| Other Property, Plant & Equipment | 5060406001 | 25,000,000.00 | - | - | 25,000,000.00 |
| Furnitures, Fixtures & Books Outlay | 5060407000 | 3,000,000.00 | - | - | 3,000,000.00 |
| Total, CO | | 100,207,000.00 | - | - | 100,207,000.00 |
| TOTAL ALLOTMENT | | 906,260,880.00 | 54,388,668.64 | 135,031,208.91 | 771,229,671.09 |

Prepared by:

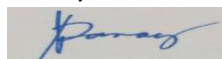


CATHERINE P. YSON

Budget Officer III

Date:

Reviewed by:



ZIERLA MARIE S. RANAY

Administrative Officer V

Date:

Certified Correct:



ATTY. FLORESINDA B. DIGAL

Executive Director III

Date:

BAR No. 4

| Remarks (6) |
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| Remarks (6) |
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