

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)		
CURRENT YEAR'S ALLOTMENT						
PERSONNEL SERVICES:						
Basic Salary - Civilian	5010101001	177,014,145.03	2,919,115.10	175,699,006.51	1,315,138.52	
Lump-Sum Step Increments - Length of Service	5010499010	450,000.00	38,537.82	221,750.49	228,249.51	
Other Compensation						
P E R A	5010201000	6,888,000.00	443,590.93	6,836,636.37	51,363.63	
Representation Allowance (RA)	5010202000	2,808,000.00	200,250.00	2,749,500.00	58,500.00	
Transportation Allowance (TA)	5010203000	1,836,569.00	115,250.00	1,823,000.00	13,569.00	
Clothing/Uniform Allowance	5010204001	1,776,000.00	0.00	1,776,000.00	-	
Hazard Pay	5010211000	1,405,500.00	0.00	1,402,500.00	3,000.00	
Mid Year Bonus	5010214001	15,399,000.00	0.00	15,382,868.00	16,132.00	
Year-End Bonus	5010214001	15,800,493.00	0.00	15,789,738.95	10,754.05	
Cash Gift	5010215001	1,473,750.00	0.00	1,456,750.00	17,000.00	
Collective Negotiation Agreement	5010299011	7,450,000.00	7,417,500.00	7,417,500.00	32,500.00	
SRI	5010299012	2,852,000.00	2,852,000.00	2,852,000.00	-	
Productivity Enhancement Incentive (PEI)	5010299011	1,435,000.00	1,432,000.00	1,432,000.00	3,000.00	
Anniversary Bonus	5010299038	762,000.00	0.00	762,000.00	-	
Life & Retirement Ins. Premiums	5010301000	21,472,428.00	3,542,093.90	21,253,404.79	219,023.21	
PAG-IBIG Contributions	5010302001	344,000.00	50,000.00	344,000.00	-	
Health Insurance Premiums	5010303001	2,124,000.00	146,720.43	2,124,000.00	-	
Employees Compensation Ins. Prem.	5010304001	344,000.00	51,200.00	344,000.00	-	
Terminal Leave Benefits - Civilian	5010403001	584,208.66	226,801.59	584,208.06	0.60	
Other Personnel Benefits - Loyalty Award	5010499015	155,000.00	0.00	155,000.00	-	
Other Personnel Benefits - Monetization	5010499099	1,777,334.31	1,777,297.68	1,777,297.68	36.63	
Total, PS		264,151,428.00	21,212,357.45	262,183,160.85	1,968,267.15	
MISC. PERSONNEL BENEFITS FUND (MPBF):						
Basic Salary - Civilian	5010101001	13,829,401.80	13,829,401.80	13,829,401.80	0.00	
Other Compensation	5010000000	689,775.20	670,886.62	670,886.62	18,888.58	
Total, MPBF		14,519,177.00	14,500,288.42	14,500,288.42	18,888.58	
Pension & Gratuity Fund (PGF)						
Pension Benefits - Civilian	5010401001	48,969,601.00	0.00	48,969,601.00	0.00	
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	357,406.00	357,406.00	357,406.00	0.00	
Total, PGF		49,327,007.00	357,406.00	49,327,007.00	0.00	
Total PS & PGF		327,997,612.00	36,070,051.87	326,010,456.27	1,987,155.73	

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			This Report (3)	To Date (4)		
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) :						
Travelling Expenses - Local	5020101000	16,301,000.00	709,093.00	1,819,276.84	14,481,723.16	
Travelling Expenses - Foreign	5020102000	700,000.00	0.00	0.00	700,000.00	
Training Expenses	5020201000	22,287,000.00	4,174,668.89	13,102,958.71	9,184,041.29	
ICT Training Expenses	5020201000	1,408,000.00	0.00	42,700.00	1,365,300.00	
Office Supplies Expense	5020301000	38,532,084.31	3,486,428.57	22,850,788.70	15,681,295.61	
ICT Office Supplies	5020301000	500,000.00	463,910.00	463,910.00	36,090.00	
Drugs and Medicines Expenses	5020307000	4,146,415.69	1,570,828.00	2,875,078.00	1,271,337.69	
Fuel, Oil & Lubricants Expenses	5020309000	3,309,000.00	194,757.60	3,015,462.96	293,537.04	
Water Expenses	5020401000	1,484,500.00	194,770.38	887,187.00	597,313.00	
Electricity Expenses	5020402000	11,004,000.00	669,788.32	6,609,010.78	4,394,989.22	
Postage and Courier Services	5020501000	924,000.00	38,455.00	761,790.20	162,209.80	
Telephone Expenses - Landline	5020502002	1,549,000.00	67,521.88	1,137,900.43	411,099.57	
Telephone Expenses - Mobile	5020502001	1,096,000.00	297,000.00	823,114.97	272,885.03	
Internet Subscription Expenses	5020503000	19,805,000.00	393,704.39	5,345,836.26	14,459,163.74	
Confidential Expenses	5021001000	15,000,000.00	0.00	15,000,000.00	-	
Extraordinary & Miscellaneous Expenses	5021003000	2,200,000.00	326,800.00	1,941,400.00	258,600.00	
Auditing Services	5021102000	528,000.00	16,975.62	528,000.00	-	
Professional/Consultancy Services	5021103000	267,624,000.00	31,570,620.00	213,364,504.00	54,259,496.00	
Other Professional Services	5021199000	58,387,000.00	8,361,633.37	51,441,617.76	6,945,382.24	
Environmental/Sanitary Services	5021201000	545,000.00	0.00	411,115.60	133,884.40	
Janitorial Services	5021202000	3,723,000.00	0.00	3,359,034.43	363,965.57	
Security Services	5021203000	11,302,000.00	0.00	11,148,906.57	153,093.43	
Other General Services - ICT Services	5021299000	2,702,000.00	0.00	1,150,000.00	1,552,000.00	
Other General Services	5021201000	6,520,000.00	0.00	7,200.00	6,512,800.00	
Repairs & Maint. - Office & Com. Equipmt.	5021305002	880,000.00	80,700.00	218,550.00	661,450.00	
Repairs & Maint. - ICT Mach. & Equipment	5021305003	1,620,000.00	0.00	0.00	1,620,000.00	
Repairs & Maint. - Tech. & Scientific Eqpt.	5021305014	2,450,000.00	0.00	1,688,600.00	761,400.00	
Repairs & Maint. - Motor Vehicles	5021306001	1,676,000.00	130,049.02	1,557,690.09	118,309.91	
Repairs & Maint. - Furnitures & Fixtures	5021307000	0.00	0.00	0.00	-	
Taxes, Duties & Licenses	5021501001	200,000.00	2,200.00	128,411.20	71,588.80	
Fidelity Premiums	5021502000	445,000.00	0.00	273,750.00	171,250.00	
Insurance Expenses	5021503000	855,000.00	336,889.52	818,295.59	36,704.41	
Advertising Expenses	5029901000	2,786,000.00	0.00	1,734,493.09	1,051,506.91	
Printing and Binding	5029902000	459,000.00	0.00	163,590.00	295,410.00	
Rent Expense - Buildings	5029905001	44,784,000.00	0.00	32,040,654.64	12,743,345.36	
Rent Expense - Equipments	5029905004	5,460,000.00	0.00	4,322,140.00	1,137,860.00	
Other Subscription Expenses	5029907000	6,561,891.00	0.00	62,617.00	6,499,274.00	
ICT Software Subscription	5029999001	16,159,109.00	3,625,380.00	7,820,385.00	8,338,724.00	
Cloud Computing Services	5029999001	1,186,000.00	0.00	975,000.00	211,000.00	
Other Maint. & Operating Expenses	5029999000	35,000.00	0.00	10,166.15	24,833.85	
Total MOOE		577,134,000.00	56,712,173.56	409,901,135.97	167,232,864.03	
CAPITAL OUTLAYS (CO) :						
ICT Equipment Outlay	5060403000	14,820,000.00	5,000,000.00	6,273,439.60	8,546,560.40	
Office Equipment	5060405000	1,886,000.00	0.00	1,839,495.00	46,505.00	
Technical & Scientific Equipment	5060405014	6,250,000.00	0.00	4,926,928.00	1,323,072.00	
Other Leased Assets Improvements	5060410000	164,000,000.00	161,456,919.59	161,456,919.59	2,543,080.41	
Total, CO		186,956,000.00	166,456,919.59	174,496,782.19	12,459,217.81	
TOTAL ALLOTMENT		1,092,087,612.00	259,239,145.02	910,408,374.43	181,679,237.57	

Prepared by:

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