

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)

as of MARCH 31, 2013

Agency : ENERGY REGULATORY COMMISSION

Fund: 101

P/A/P / Allotment Class (1)	Expense Code	Allotment Received (2)	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
P/A/P / Allotment Class						
Maintenance & Other Operating Expenses:		33,809,314.00	1,891,724.55	4,005,521.95	29,803,792.05	
Total Supplemental Budget		33,809,314.00	1,891,724.55	4,005,521.95	29,803,792.05	
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:						
Travelling Expenses - Foreign	752	55,458.50	24,164.50	55,458.50	-	
Training & Seminars	753	1,375,535.07	306,802.55	875,535.07	500,000.00	
Internet	774	264,817.10	132,066.00	264,817.10	-	
Postage and Deliveries	771	393,498.42	100,840.86	259,037.31	134,461.11	
Telephone - Landline	772	446,062.17	160,142.71	330,402.51	115,659.66	
Telephone - Mobile	773	102,089.49	3,200.00	102,089.49	-	
Subscription Expenses	786	339,691.00	9,600.00	183,470.00	156,221.00	
Auditing Services	792	305,667.75	24,946.75	78,351.25	227,316.50	
Advertising Expenses	780	377,904.29	-	27,014.40	350,889.89	
Printing and Binding Expenses	781	126,988.66	1,446.00	2,911.00	124,077.66	
Rent Expense - Buildings	782	1,525,302.13	-	1,525,302.13	-	
- Equipments	782	125,246.73	78,400.00	125,246.73	-	
Office Supplies Expense	755	2,586,622.07	235,709.62	932,811.26	1,653,810.81	
Gas, Oil & Lubricants	761	734,062.02	85,286.32	317,099.45	416,962.57	
Janitorial Services	796	504,490.84	254,415.42	504,490.84	-	
Security Services	797	619,789.56	-	619,789.56	-	
Other Professional Services	799	1,457,997.34	363,310.45	1,087,749.14	370,248.20	
Insurance Expense	893	119,894.87	8,994.22	119,894.87	-	
Fidelity Bond Premiums	892	103,736.96	-	2,283.87	101,453.09	
Taxes, Duties & Licenses	891	254,243.88	9,828.12	12,177.18	242,066.70	
Office Equipment Maintenance	821	187,653.50	47,156.00	187,653.50	-	
IT Hardware & Software Maintenance	823	40,020.32	-	770.00	39,250.32	
Tech. & Scientific Equipment Maint.	836	264,217.50	-	235,000.00	29,217.50	
Motor Vehicle Maintenance	841	317,791.71	65,091.84	108,574.20	209,217.51	
Extraordinary Expenses	883	146,000.00	-	146,000.00	-	
Subtotal, MOOE		12,774,781.88	1,911,401.36	8,103,929.36	4,670,852.52	
Capital Outlay:						
Office Eqpt./IT Eqpt./Furnitures & Fixtures	221/222	42,496.80	-	31,462.00	11,034.80	
Subtotal, Capital Outlay		42,496.80	-	31,462.00	11,034.80	
Total Continuing Appropriations		12,817,278.68	1,911,401.36	8,135,391.36	4,681,887.32	
GRANDTOTAL		46,626,592.68	3,803,125.91	12,140,913.31	34,485,679.37	

Prepared by:

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Budget Officer II

Date:

Reviewed by:

MAYLA N. CASAS

Budget Officer III

Date:

Certified Correct:

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Date: