

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of MARCH 31, 2014

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)		
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:						
Travelling Expenses - Local	751	697,925.98	185,701.72	185,701.72	512,224.26	
Training & Seminars	753	416,630.38	107,845.63	107,845.63	308,784.75	
Water	766	368,474.98	252.50	252.50	368,222.48	
Electricity	767	753,460.44	24,066.67	24,066.67	729,393.77	
Internet	774	107,260.58	-	-	107,260.58	
Postage and Deliveries	771	249,629.88	1,374.80	1,374.80	248,255.08	
Telephone - Landline	772	1,669,538.50	3,834.00	3,834.00	1,665,704.50	
Telephone - Mobile	773	16,051.42	6,000.00	6,000.00	10,051.42	
Subscription Expenses	786	248,955.13	620.00	620.00	248,335.13	
Auditing Services	792	262,164.54	-	-	262,164.54	
Advertising Expenses	780	2,960,176.00	-	-	2,960,176.00	
Printing and Binding Expenses	781	258,576.00	-	-	258,576.00	
Rent Expense - Buildings	782	746,755.65	-	-	746,755.65	
- Equipments	782	37,239.85	-	-	37,239.85	
Office Supplies Expense	755	7,673,801.84	120,342.56	120,342.56	7,553,459.28	
Gas, Oil & Lubricants	761	828,557.48	8,397.91	8,397.91	820,159.57	
Janitorial Services	796	1,199,084.60	-	-	1,199,084.60	
Security Services	797	333,400.97	-	-	333,400.97	
Other Professional Services	799	1,651,755.76	18,451.39	18,451.39	1,633,304.37	
Insurance Expense	893	247,335.71	-	-	247,335.71	
Fidelity Bond Premiums	892	184,850.00	-	-	184,850.00	
Office Equipment Maintenance	821	491,770.00	-	-	491,770.00	
Furnitures & Fixtures Maintenance	822	119,050.78	-	-	119,050.78	
IT Hardware & Software Maintenance	823	97,880.00	-	-	97,880.00	
Tech. & Scientific Equipment Maint.	836	467,165.00	-	-	467,165.00	
Motor Vehicle Maintenance	841	30,505.45	11,773.75	11,773.75	18,731.70	
Extraordinary Expenses	883	150,000.00	-	-	150,000.00	
Other Maint. & Operating Expenses	969	8,117.75	-	-	8,117.75	
Total Continuing Appropriations		22,276,114.67	488,660.93	488,660.93	21,787,453.74	

Prepared by:


CATHERINE P. YSON

Budget Officer II

Date:

Reviewed by:


MYLA N. CASAS

Budget Officer III

Date:

Certified Correct:


LUZVIMINDA N. CABALBAG

Financial & Management Officer II

Date: