FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Other Executive Offices
Agency: Energy Regulatory Commission
Operating Unit: N/A
Organization Code (UACS): 260080000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101		62,595,313.58	62,595,313.58	62,595,313.58				62,595,313.58	385,646.43				385,646.43	385,646.43				385,646.43		62,209,667.15		
General Administration and Support	100000000000000		23,180,213.10	23,180,213.10	23,180,213.10				23,180,213.10	330,875.81				330,875.81	330,875.81				330,875.81		22,849,337.29		
General Management and Supervision	100000100001000		23,180,213.10	23,180,213.10	23,180,213.10				23,180,213.10	330,875.81				330,875.81	330,875.81				330,875.81		22,849,337.29		
MOOE			11,478,856.38	11,478,856.38	11,478,856.38				11,478,856.38	330,875.81				330,875.81	330,875.81				330,875.81		11,147,980.57		
CO			11,701,356.72	11,701,356.72	11,701,356.72				11,701,356.72												11,701,356.72		
Operations	300000000000000		39,415,100.48	39,415,100.48	39,415,100.48				39,415,100.48	54,770.62				54,770.62	54,770.62				54,770.62		39,360,329.86		
OO : Quality and reliability of electricity supply, and reasonable pricing ensured	310000000000000		39,415,100.48	39,415,100.48	39,415,100.48				39,415,100.48	54,770.62				54,770.62	54,770.62				54,770.62		39,360,329.86		
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	310100000000000		39,415,100.48	39,415,100.48	39,415,100.48				39,415,100.48	54,770.62				54,770.62	54,770.62				54,770.62		39,360,329.86		
Regulation of energy related industries through screening and registration	310100100001000		2,266,972.52	2,266,972.52	2,266,972.52				2,266,972.52	1,972.52				1,972.52	1,972.52				1,972.52		2,265,000.00		
MOOE			1,972.52	1,972.52	1,972.52				1,972.52	1,972.52				1,972.52	1,972.52				1,972.52				
CO			2,265,000.00	2,265,000.00	2,265,000.00				2,265,000.00												2,265,000.00		
Enforcement of rules and regulations	310100100002000		10,251,104.44	10,251,104.44	10,251,104.44				10,251,104.44	17,498.10				17,498.10	17,498.10				17,498.10		10,233,606.34		
MOOE			6,841,104.44	6,841,104.44	6,841,104.44				6,841,104.44	17,498.10				17,498.10	17,498.10				17,498.10		6,823,606.34		
CO			3,410,000.00	3,410,000.00	3,410,000.00				3,410,000.00												3,410,000.00		
Monitoring of regulated entities	310100100003000		10,141,303.41	10,141,303.41	10,141,303.41				10,141,303.41												10,141,303.41		
MOOE			7,664,303.41	7,664,303.41	7,664,303.41				7,664,303.41												7,664,303.41		
CO			2,477,000.00	2,477,000.00	2,477,000.00				2,477,000.00												2,477,000.00		
Consumer Education and Protection Program	310100100004000		16,755,720.11	16,755,720.11	16,755,720.11				16,755,720.11	35,300.00				35,300.00	35,300.00				35,300.00		16,720,420.11		
MOOE			8,895,360.15	8,895,360.15	8,895,360.15				8,895,360.15	35,300.00				35,300.00	35,300.00				35,300.00		8,860,060.15		
CO			7,860,359.96	7,860,359.96	7,860,359.96				7,860,359.96												7,860,359.96		
Sub-Total, Agency-Specific			62,595,313.58	62,595,313.58	62,595,313.58				62,595,313.58	385,646.43				385,646.43	385,646.43				385,646.43		62,209,667.15		
MOOE			34,881,596.90	34,881,596.90	34,881,596.90				34,881,596.90	385,646.43				385,646.43	385,646.43				385,646.43		34,495,950.47		
CO			27,713,716.68	27,713,716.68	27,713,716.68				27,713,716.68												27,713,716.68		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			62,595,313.58	62,595,313.58	62,595,313.58				62,595,313.58	385,646.43				385,646.43	385,646.43				385,646.43		62,209,667.15		
MOOE			34,881,596.90	34,881,596.90	34,881,596.90				34,881,596.90	385,646.43				385,646.43	385,646.43				385,646.43		34,495,950.47		
CO			27,713,716.68	27,713,716.68	27,713,716.68				27,713,716.68												27,713,716.68		

Certified Correct:

RANAY, ZIERLA MARIE S.
Budget Officer
Date: 12/Apr/2019

Certified Correct:

CABALBAG, LUZVIMINDA N.
Chief Accountant
Date:

Recommended By:

ON LEAVE
MONTANER, SHARON O.
Director, FMS
Date: 12/Apr/2019

GONZALES, CHERRY LYNN S.
OIC, Financial and Administrative Service

Approved By:

DEVANADERA, AGNES VST
Agency Head/Department
Date: 12/Apr/2019

ERC
Office of the Chairperson

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