

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending September 30, 2014

Department : Other Executive Office
 Agency : Energy Regulatory Commission
 Fund Code : Fund 101

PROGRAM / ACTIVITY / PROJECT ALLOTMENT CLASS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER (5)	UNOBLIGATED BALANCE OF ALLOTMENT Sept. 30, 2014 (6) = (4)-(5)	REMARKS (7)
	BALANCE PREVIOUS YEAR (2)	THIS QUARTER (3)	TOTAL (4) = (2)+(3)			
A. 100000000	CURRENT YEAR'S ALLOTMENT:					
GAS						
Personnel Services	27,558,057.96	0.00	27,558,057.96	10,860,873.05	16,697,184.91	
Maintenance & Other Operating Exp.	16,703,447.26	0.00	16,703,447.26	5,671,981.34	11,031,465.92	
Capital Outlay	2,960,232.00	0.00	2,960,232.00	110,504.00	2,849,728.00	
Misc. Personnel Benefits Fund	0.00	612,500.00	612,500.00	612,500.00	0.00	
Pension & Gratuity Fund	912,988.50	6,038,562.00	6,951,550.50	6,446,502.00	505,048.50	
SUB-TOTAL	48,134,725.72	6,651,062.00	54,785,787.72	23,702,360.39	31,083,427.33	
300000000	OPERATIONS					
Personnel Services	27,847,852.59	0.00	27,847,852.59	15,421,022.17	12,426,830.42	
Maintenance & Other Operating Exp.	21,770,770.10	0.00	21,770,770.10	2,578,389.57	19,192,380.53	
Capital Outlay	5,796,150.00	0.00	5,796,150.00	25,395.00	5,770,755.00	
Misc. Personnel Benefits Fund	0.00	1,593,000.00	1,593,000.00	1,593,000.00	0.00	
SUB-TOTAL	55,414,772.69	1,593,000.00	57,007,772.69	19,617,806.74	37,389,965.95	
A.	CURRENT YEAR'S ALLOTMENT:					
Personnel Services	55,405,910.55	0.00	55,405,910.55	26,281,895.22	29,124,015.33	
Maintenance & Other Operating Exp.	38,474,217.36	0.00	38,474,217.36	8,250,370.91	30,223,846.45	
Capital Outlay	8,756,382.00	0.00	8,756,382.00	135,899.00	8,620,483.00	
Misc. Personnel Benefits Fund	0.00	2,205,500.00	2,205,500.00	2,205,500.00	0.00	
Pension & Gratuity Fund	912,988.50	6,038,562.00	6,951,550.50	6,446,502.00	505,048.50	
TOTAL - Current Year's Allotment	103,549,498.41	8,244,062.00	111,793,560.41	43,320,167.13	68,473,393.28	
B.	PRIOR YEAR'S ALLOTMENT:					
Continuing Appropriations:						
Maintenance & Other Oper. Expenses:						
Travelling Expenses - Foreign	0.00	0.00	0.00	0.00	0.00	
Trainings and Seminar	0.00	0.00	0.00	0.00	0.00	
Water	0.00	0.00	0.00	0.00	0.00	
Electric	0.00	0.00	0.00	0.00	0.00	
Internet	0.00	0.00	0.00	0.00	0.00	
Postage and Deliveries	0.00	0.00	0.00	(145,125.88)	145,125.88	
Telephone - Landline	0.00	0.00	0.00	(775,215.58)	775,215.58	
Telephone - Mobile	10,051.42	0.00	10,051.42	10,051.42	-	
Subscription Expenses	248,335.13	0.00	248,335.13	40,007.00	208,328.13	
Auditing Services	251,285.54	0.00	251,285.54	16,456.18	234,829.36	
Advertising Expenses	0.00	0.00	0.00	(2,650,208.85)	2,650,208.85	
Printing and Binding Expenses	0.00	0.00	0.00	(258,306.00)	258,306.00	
Rent Expense - Buildings	0.00	0.00	0.00	(284,646.61)	284,646.61	
Rent Expense - Equipment	0.00	0.00	0.00	(37,239.85)	37,239.85	
Office Supplies Expense	0.00	0.00	0.00	(7,072,967.40)	7,072,967.40	
Gas, Oil & Lubricants	0.00	0.00	0.00	(597,200.57)	597,200.57	
Janitorial Services	0.00	0.00	0.00	(1,199,084.60)	1,199,084.60	
Security Services	0.00	0.00	0.00	(320,691.59)	320,691.59	
Other Professional Services	69,433.38	0.00	69,433.38	(579,369.30)	648,802.68	
Insurance Expenses	237,863.72	0.00	237,863.72	894.21	236,969.51	
Fidelity Bond Premiums	184,850.00	0.00	184,850.00	7,500.00	177,350.00	
Office Equipment Maintenance	279,676.00	0.00	279,676.00	61,820.00	217,856.00	
Furnitures & Fixtures Maintenance	113,008.24	0.00	113,008.24	6,016.00	106,992.24	
IT Hardware & Software Maint.	0.00	0.00	0.00	0.00	0.00	
Tech. Service Eqpt. Maintenance	0.00	0.00	0.00	0.00	0.00	
Motor Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	
Extraordinary Expenses	113,733.75	0.00	113,733.75	15,180.00	98,553.75	
Other Maint. & Operating Expenses	0.00	0.00	0.00	0.00	0.00	
TOTAL, CA	1,508,237.18	0.00	1,508,237.18	(13,762,131.42)	15,270,368.60	*
GRANDTOTAL	105,057,735.59	8,244,062.00	113,301,797.59	29,558,035.71	83,743,761.88	

*The request of Php18M for the realignment of Capital Outlay for the acquisition of Visayas Field Office Building has been disapproved per DBM letter dated 8/20/2014 and the said amount was reverted on this report.

Prepared by :

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Certified Correct :

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Submitted by :

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