


**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)**  
as of MARCH 31, 2019

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)		
<b>CURRENT YEAR'S ALLOTMENT:</b>						
<b>PERSONNEL SERVICES:</b>						
Basic Salary - Civilian	5010101001	-	15,225,916.61	42,718,039.34	(42,718,039.34)	
- Step Increment	5010499010	-	6,014.00	10,222.82	(10,222.82)	
Other Compensation						
PERA	5010201000	-	591,545.46	1,554,045.46	(1,554,045.46)	
Representation Allowance (RA)	5010202000	-	245,000.00	680,062.50	(680,062.50)	
Transportation Allowance (TA)	5010203000	-	186,800.00	538,612.50	(538,612.50)	
Clothing/Uniform Allowance	5010204001	-	-	-	-	
Year-End Bonus	5010214001	-	-	-	-	
Cash Gift	5010215001	-	-	-	-	
Life & Retirement Ins. Premiums	5010301000	-	1,615,151.28	4,890,874.97	(4,890,874.97)	
PAG-IBIG Contributions	5010302001	-	26,400.00	79,300.00	(79,300.00)	
Health Insurance Premiums	5010303001	-	128,653.36	388,844.35	(388,844.35)	
Employees Compensation Ins. Prem.	5010304001	-	26,900.00	79,254.56	(79,254.56)	
Retirement Gratuity	5010402001	-	-	-	-	
Terminal Leave Benefits	5010403001	-	-	-	-	
<b>Total, PS</b>		-	<b>18,052,380.71</b>	<b>50,939,256.50</b>	<b>(50,939,256.50)</b>	
<b>Pension &amp; Gratuity Fund (PGF)</b>						
Pension Benefits - Civilian	5010401001	24,297,552.00	4,049,592.00	12,148,776.00	12,148,776.00	
Retirement Gratuity - Civilian	5010402001	-	-	-	-	
Terminal Leave Benefits - Civilian	5010403001	428,068.00	428,067.27	428,067.27	0.73	
<b>Total, PGF</b>		<b>24,725,620.00</b>	<b>4,477,659.27</b>	<b>12,576,843.27</b>	<b>12,148,776.73</b>	

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)		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES (MOOE) :</b>						
Travelling Expenses	5020101000	-	369,427.38	3,705,485.13	(3,705,485.13)	
Training & Scholarship Expenses	5020201000	-	190,441.00	522,766.25	(522,766.25)	
ICT Training Expenses	5020201000	-	-	-	-	
Office Supplies Expense	5020301000	-	3,202,448.83	3,230,336.38	(3,230,336.38)	
Gas, Oil & Lubricants	5020309000	-	89,865.00	254,476.03	(254,476.03)	
Water Expenses	5020401000	-	110,289.39	189,249.38	(189,249.38)	
Electricity Expenses	5020402000	-	68,491.24	1,207,481.83	(1,207,481.83)	
Postage and Deliveries	5020501000	-	60,854.00	272,011.50	(272,011.50)	
Telephone - Landline	5020502002	-	78,072.66	243,569.70	(243,569.70)	
Telephone - Mobile	5020502001	-	104,351.61	298,151.61	(298,151.61)	
Internet	5020503000	-	77,030.31	386,865.62	(386,865.62)	
Extraordinary Expenses	5021003000	-	25,672.28	450,600.00	(450,600.00)	
Auditing Services	5021102000	-	89,001.34	222,850.75	(222,850.75)	
Environmental/Sanitary Services	5021201000	-	-	-	-	
Other Professional Services	5021199000	-	2,552,526.55	5,707,663.65	(5,707,663.65)	
Janitorial Services	5021202000	-	2,968,323.12	2,968,323.12	(2,968,323.12)	
Security Services	5021203000	-	10,875,138.84	10,878,916.02	(10,878,916.02)	
ICT General Services	5029999000	-	-	81,666.67	(81,666.67)	
Office Equipment Maintenance	5021305002	-	900.00	900.00	(900.00)	
ICT Equipment Maintenance	5021305003	-	-	-	-	
Tech. & Scientific Eqpt. Maint.	5021305014	-	355,000.00	355,000.00	(355,000.00)	
Motor Vehicle Maintenance	5021306001	-	203,646.70	474,622.13	(474,622.13)	
Furniture and Fixtures Maint.	5021307000	-	-	-	-	
Taxes, Duties and Licenses	5021501001	-	7,060.00	16,442.78	(16,442.78)	
Fidelity Bonds Premiums	5021502000	-	-	21,000.00	(21,000.00)	
Insurance Expense	5021503000	-	5,216.62	47,571.63	(47,571.63)	
Advertising Expenses	5029901000	-	-	-	-	
Printing and Binding Expenses	5029902000	-	10,000.00	17,677.50	(17,677.50)	
Rent Expense - Buildings	5029905001	-	450,000.00	450,000.00	(450,000.00)	
- Equipments	5029905004	-	-	119,968.20	(119,968.20)	
Subscription Expenses	5029907000	-	11,116.00	11,116.00	(11,116.00)	
ICT Subscription Expenses	5029999001	-	257,500.00	257,500.00	(257,500.00)	
Total, MOOE		-	22,162,372.87	32,392,211.88	(32,392,211.88)	
<b>CAPITAL OUTLAYS (CO) :</b>						
Transportation Equipment Outlay	5060405000	-	-	-	-	
Technical & Scientific Equipment	5060405014	-	-	-	-	
Office Equipment	5060405002	-	-	-	-	
Furnitures, Fixtures & Books Outlay	5060407000	-	-	-	-	
Total, CO		-	-	-	-	

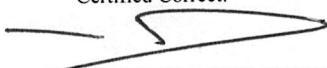
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