

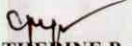
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of MARCH 31, 2017

Agency : **ENERGY REGULATORY COMMISSION**

Fund: 101

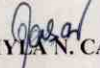
P/A/P / Allotment Class (1)	UACS Code	Allotment Received (2)	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CONTINUING APPROPRIATIONS:						
Maintenance & Other Operating Expenses:						
Trainings & Scholarship Expenses	50202000	2,454,852.11	307,041.62	626,455.46	1,828,396.65	
ICT Training Expenses	50202020	150,400.00	-	-	150,400.00	
Office Supplies Expenses	50203010	3,059,144.25	260,799.86	331,149.86	2,727,994.39	
Gas, Oil & Lubricants	50203090	820,805.01	19,405.63	19,405.63	801,399.38	
Internet Expenses	50203050	751,263.79	-	174,662.98	576,600.81	
Auditing Services	50211020	110,576.76	-	3,625.00	106,951.76	
Professional/Consultancy Services	50211990	66,932,000.00	-	-	66,932,000.00	
Taxes, Duties & Licenses	50215010	39,558.86	-	-	39,558.86	
Insurance Expenses	50215030	105,475.78	30,871.10	30,871.10	74,604.68	
Advertising Expenses	50299010	613,564.02	-	11,088.00	602,476.02	
Printing and Binding Expenses	50299020	137,842.72	-	-	137,842.72	
Subtotal, MOOE		75,175,483.30	618,118.21	1,197,258.03	73,978,225.27	
Capital Outlay:						
Building and Other Structures Outlay	5060404000	120,508,000.00	-	-	120,508,000.00	
Furnitures & Fixtures Outlay	5060407000	606,447.71	-	-	606,447.71	
Machinery & Equipment Outlay	5060405000	6,370,350.72	-	-	6,370,350.72	
Subtotal, CO		127,484,798.43	-	-	127,484,798.43	
Total Continuing Appropriations		202,660,281.73	618,118.21	1,197,258.03	201,463,023.70	

Prepared by:


CATHERINE P. YSON
Administrative Officer III

Date:

Reviewed by:


MYLA N. CASAS
Administrative Officer IV

Date:

Certified Correct:


LUZVIMINDA N. CABALBAG
Financial & Management Officer II

Date: