


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES (SAOB)
as of SEPTEMBER 30, 2018

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:						
Professional/Consultancy Services	50211990	34,500,000.00	-	34,500,000.00	-	
Subtotal, MOOE		34,500,000.00	-	34,500,000.00	-	
Capital Outlay:						
ICT Equipment Outlay	5060404001	17,911,581.74	-	-	17,911,581.74	
Subtotal, CO		17,911,581.74	-	-	17,911,581.74	
Total Continuing Appropriations		52,411,581.74	-	34,500,000.00	17,911,581.74	

Prepared by:


CATHERINE P. YSON
Budget Officer III
Date:

Reviewed by:


ZIERLA MARIE S. RANAY
Administrative Officer V
Date:

Certified Correct:


SHARON O. MONTAÑER
OIC, Financial & Administrative Service
Date: