

H. ENERGY REGULATORY COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2020	2021	2022
New General Appropriations	849,778	1,006,769	564,846
General Fund	849,778	1,006,769	564,846
Automatic Appropriations	5,265	20,998	21,670
Retirement and Life Insurance Premiums	5,265	20,998	21,670
Continuing Appropriations	217,615	386,986	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11465		29,560	
Unreleased Appropriation for MOOE			
R.A. No. 11465		282,978	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	87,451		
R.A. No. 11465		21,381	
Unobligated Releases for MOOE			
R.A. No. 11260	129,351		
R.A. No. 11465		51,649	
Unobligated Releases for PS			
R.A. No. 11260	813		
R.A. No. 11465		1,418	
Budgetary Adjustment(s)	1,104		
Transfer(s) from:			
Pension and Gratuity Fund	80,717		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(23,870)		
R.A. No. 11465	(55,743)		
Total Available Appropriations	1,073,762	1,414,753	586,516
Unused Appropriations	(490,212)	(386,986)	
Unreleased Appropriation	(312,538)	(312,538)	
Unobligated Allotment	(177,674)	(74,448)	
TOTAL OBLIGATIONS	583,550	1,027,767	586,516
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	324,629,000	497,690,000	335,851,000

Regular	324,629,000	497,690,000	335,851,000
PS	184,498,000	110,827,000	118,639,000
MOOE	115,015,000	332,757,000	208,555,000
CO	25,116,000	54,106,000	8,657,000
Operations	258,921,000	530,077,000	250,665,000
Regular	258,921,000	530,077,000	250,665,000
PS	139,010,000	145,400,000	150,899,000
MOOE	82,558,000	376,377,000	96,953,000
CO	37,353,000	8,300,000	2,813,000
TOTAL AGENCY BUDGET	583,550,000	1,027,767,000	586,516,000
Regular	583,550,000	1,027,767,000	586,516,000
PS	323,508,000	256,227,000	269,538,000
MOOE	197,573,000	709,134,000	305,508,000
CO	62,469,000	62,406,000	11,470,000

STAFFING SUMMARY			
	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	286	296	296

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 564,846,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	137,855,000	96,953,000	2,813,000	237,621,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	247,868,000	305,508,000	11,470,000	564,846,000
National Capital Region (NCR)	247,868,000	305,508,000	11,470,000	564,846,000
TOTAL AGENCY BUDGET	247,868,000	305,508,000	11,470,000	564,846,000
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Energy Regulatory Commission (ERC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
(b) ERC's website.

The ERC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	110,013,000	208,555,000	8,657,000	327,225,000
100000100001000	General Management and Supervision	104,666,000	208,555,000	8,657,000	321,878,000
100000100002000	Administration of Personnel Benefits	5,347,000			5,347,000
Sub-total, General Administration and Support		110,013,000	208,555,000	8,657,000	327,225,000
3000000000000000	Operations	137,855,000	96,953,000	2,813,000	237,621,000
3100000000000000	00 : Quality and reliability of electricity supply, and reasonable pricing ensured	137,855,000	96,953,000	2,813,000	237,621,000
3101000000000000	ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	137,855,000	96,953,000	2,813,000	237,621,000
310100100001000	Regulation of energy related industries through screening and registration	36,669,000	27,860,000	610,000	65,139,000
310100100002000	Enforcement of rules and regulations	26,586,000	7,619,000		34,205,000
310100100003000	Monitoring of regulated entities	31,387,000	22,001,000	1,277,000	54,665,000
310100100004000	Consumer Education and Protection Program	43,213,000	39,473,000	926,000	83,612,000
Sub-total, Operations		137,855,000	96,953,000	2,813,000	237,621,000
TOTAL NEW APPROPRIATIONS		P 247,868,000 =====	P 305,508,000 =====	P 11,470,000 =====	P 564,846,000 =====

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	179,187	184,788	188,485
Total Permanent Positions	179,187	184,788	188,485
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,795	6,888	7,104
Representation Allowance	2,668	2,628	2,544
Transportation Allowance	1,714	2,628	2,544
Clothing and Uniform Allowance	1,602	1,722	1,776
Mid-Year Bonus - Civilian	14,829	15,399	15,865
Year End Bonus	15,224	15,399	15,865
Cash Gift	1,431	1,435	1,480
Productivity Enhancement Incentive	1,378	1,435	1,480
Step Increment		550	2,287
Collective Negotiation Agreement	7,185		
Total Other Compensation Common to All	52,826	48,084	50,945
Other Compensation for Specific Groups			
Hazard Pay	199		
Other Personnel Benefits	2,740		
Total Other Compensation for Specific Groups	2,939		
Other Benefits			
Retirement and Life Insurance Premiums	5,265	20,998	21,670
PAG-IBIG Contributions	338	344	355
PhilHealth Contributions	2,055	1,669	2,381
Employees Compensation Insurance Premiums	339	344	355
Retirement Gratuity	28,034		
Loyalty Award - Civilian	155		
Terminal Leave	4,039		5,347
Total Other Benefits	40,225	23,355	30,108
Other Personnel Benefits			
Pension, Civilian Personnel	48,331		
Total Other Personnel Benefits	48,331		
TOTAL PERSONNEL SERVICES	323,508	256,227	269,538
Maintenance and Other Operating Expenses			
Travelling Expenses	7,305	47,190	17,235
Training and Scholarship Expenses	2,270	31,384	21,916
Supplies and Materials Expenses	16,722	52,814	35,625
Utility Expenses	6,281	16,720	12,000
Communication Expenses	7,330	25,341	16,170
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	15,000	15,000	15,000
Extraordinary and Miscellaneous Expenses	1,916	2,200	2,200
Professional Services	80,017	326,116	45,727
General Services	15,517	46,212	12,680
Repairs and Maintenance	1,480	10,976	2,600
Taxes, Insurance Premiums and Other Fees	472	13,500	1,500

Other Maintenance and Operating Expenses			
Advertising Expenses	801	3,036	2,500
Printing and Publication Expenses	271	559	500
Representation Expenses	345		
Rent/Lease Expenses	39,328	90,244	106,487
Subscription Expenses	2,518	27,807	13,368
Other Maintenance and Operating Expenses		35	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	197,573	709,134	305,508
TOTAL CURRENT OPERATING EXPENDITURES	521,081	965,361	575,046
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	62,469	29,206	11,470
Furniture, Fixtures and Books Outlay		8,200	
Other Property Plant and Equipment Outlay		25,000	
TOTAL CAPITAL OUTLAYS	62,469	62,406	11,470
GRAND TOTAL	583,550	1,027,767	586,516

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained.

ORGANIZATIONAL

OUTCOME : Quality and reliability of electricity supply, and reasonable pricing ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Quality and reliability of electricity supply, and reasonable pricing ensured		
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM		
Outcome Indicators		
1. Percentage of Power Supply Agreement (PSA) cases with prayer for provisional authority acted upon within 75 days from filing	82%	95.24%
2. Percentage of documents for external cases filed within the reglementary period	80%	50%
3. Percentage of violators issued with Show Cause Order (SCO) within 45 days from the discovery of violation of rules relative to Certificate of Compliance (COC) and Retail Electricity Suppliers (RES)	98%	100%
Output Indicators		
1. Percentage of applications for Certificate of Compliance (COC) acted upon within 50 days from receipt of complete requirements	98%	73.54%
2. Number of audits conducted on sites and facilities (subjected to rate audits and regulatory visits)	836	1,617
3. Percentage of consumer related cases resolved / decided within 60 days from the time the case was submitted for resolution	70%	66.67%
4. Percentage of non-consumer related cases resolved / decided within 90 days from the time the case was submitted for resolution	60%	97.92%
5. Number of rules and resolutions promulgated	14	12
6. Number of new watt-hour meters tested and calibrated	2,197,492	1,867,053

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Quality and reliability of electricity supply, and reasonable pricing ensured			
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM			
Outcome Indicators			
1. Percentage of Power Supply Agreement (PSA) cases with prayer for provisional authority acted upon within 75 days from filing	82%	82%	82%
2. Percentage of documents for external cases filed within the reglementary period	80%	80%	80%
3. Percentage of violators issued with Show Cause Order (SCO) within 45 days from the discovery of violation of rules relative to Certificate of Compliance (COC) and Retail Electricity Suppliers (RES)	98%	-	-
Output Indicators			
1. Percentage of applications for Certificate of Compliance (COC) acted upon within 50 days from receipt of complete requirements	98%	98%	98%
2. Number of audits conducted on sites and facilities (subjected to rate audits and regulatory visits)	836	860	878
3. Percentage of consumer related cases resolved / decided within 60 days from the time the case was submitted for resolution	70%	70%	70%
4. Percentage of non-consumer related cases resolved / decided within 90 days from the time the case was submitted for resolution	60%	65%	65%
5. Number of rules and resolutions promulgated	7	12	8
6. Number of new watt-hour meters tested and calibrated	1,440,000	1,743,000	1,743,000