

**QUARTERLY REPORT OF INCOME**  
**For the Quarter Ending December 31, 2012**  
**( in Pesos )**

BAR NO. 3

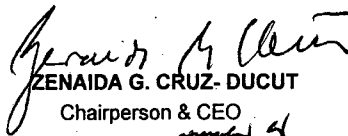
Department : OTHER EXECUTIVE OFFICES  
 Agency : ENERGY REGULATORY COMMISSION  
 Fund Code : General

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	OCT (2)	NOV (3)	DEC (4)	TOTAL 5=(2)+(3)+(4)			
	<b>Non- Tax</b>						
<b>PERMIT &amp; LICENCES</b>							
Other Permits and Licenses	2,603,869.90	1,246,576.60	258,759,905.23	262,610,351.73	280,578,942.13	280,578,942.13	
Fines and Penalties- Permits and Licences	594,100.00	150,000.00	850,000.00	1,594,100.00	3,472,909.48	3,472,909.48	
<b>SERVICE INCOME</b>							
Other Service Income	27,256,619.47	3,792,745.49	2,541,358.04	33,590,723.00	757,964,060.92	757,964,060.92	
Fines and Penalties- Service Income	81,935.91	0.00	87,871.05	169,806.96	2,947,114.95	2,947,114.95	
<b>OTHER GENERAL INCOME</b>							
Other Miscellaneous Income	64,890.00	70,248.38	47,404.36	182,542.74	871,392.66	871,392.66	
<b>TOTAL</b>	<b>30,601,415.28</b>	<b>5,259,570.47</b>	<b>262,286,538.68</b>	<b>298,147,524.43</b>	<b>1,045,834,420.14</b>	<b>1,045,834,420.14</b>	

Certified Correct:

  
**LUZVIMINDA N. CABALRAG**  
 Financial & Management Officer II

Submitted by:

  
**ZENAIDA G. CRUZ- DUCUT**  
 Chairperson & CEO