

ANNEX D1

Universal Charge Collection/Remittance

UC Form No.

Collecting entity						Date prepared	
Address						Collection Period	
Actual collections							<i>(In pesos)</i>
UC 1 - Stranded debts & stranded contract costs of NPC							
UC 2 - Stranded contract costs of distribution utilities (DUs)							
UC 3 - Missionary electrification							
UC 4 - Equalization of taxes & royalties							
UC 5 - Rehabilitation & maintenance of watersheds							
UC 6 - Removal of cross-subsidies							
Total							
Application of collections	UC 1	UC 2	UC 3	UC 4	UC 5	UC 6	Total
Jan Billing							
Feb Billing							
Mar Billing							
Apr Billing							
May Billing							
Jun Billing							
Jul Billing							
Aug Billing							
Sep Billing							
Oct Billing							
Nov Billing							
Dec Billing							
Total							
<i>Less amount withheld for DU's stranded contract costs</i>							
<i>Amount for remittance to PSALM</i>							
<i>Actual amount remitted</i>							
<i>Unremitted collections</i>							
<i>Add 5% interest</i>							
<i>Amount still due PSALM</i>							
Details of remittance							
Form	<input type="checkbox"/> Cash		<input type="checkbox"/> Manager's check		<input type="checkbox"/> Demand draft		<input type="checkbox"/> Fund transfer
Amount							
<i>(Please indicate date signed)</i>							
	<i>Printed name</i>		<i>Position Title</i>			<i>Signature</i>	
<i>Prepared by</i>							
<i>Checked by</i>							
<i>Certified by</i>							
<i>Approved by</i>							
(PSALM Acknowledgment)							
	<i>Printed name</i>		<i>Position Title</i>			<i>Signature</i>	
<i>Received by</i>							
<i>Validated by</i>							

Sample Completed Actual Collection Form

IF:

Collection Period = Feb. 1 - Feb. 28 and Mar. 1 - Mar. 31

Universal Charge Billed (January):

- UC 1 = Php 2,100,00
- UC 2 = Php 3,100,000
- UC 3 = Php 600,000
- UC 4 = Php 350,000
- UC 5 = Php 400,000
- UC 6 = Php 800,000

Actual Collections (February):

- UC 1 = Php 2,000,000
- UC 2 = Php 3,000,000
- UC 3 = Php 550,000
- UC 4 = Php 300,000
- UC 5 = Php 350,000
- UC 6 = Php 750,000

Universal Charge Collection/Remittance

UC Form No.

<i>Collecting entity</i>							<i>Date prepared</i> 15-Mar-03	
<i>Address</i>							<i>Collection Period</i> Feb. 1 - Feb. 28	
<i>Actual collections</i>							<i>(In pesos)</i>	
UC 1 - Stranded debts & stranded contract costs of NPC							2,000,000	
UC 2 - Stranded contract costs of distribution utilities (DUs)							3,000,000	
UC 3 - Missionary electrification							550,000	
UC 4 - Equalization of taxes & royalties							300,000	
UC 5 - Rehabilitation & maintenance of watersheds							350,000	
UC 6 - Removal of cross-subsidies							750,000	
Total							6,950,000	
<i>Application of collections</i>								
	<i>UC 1</i>	<i>UC 2</i>	<i>UC 3</i>	<i>UC 4</i>	<i>UC 5</i>	<i>UC 6</i>	Total	
Jan Billing	2,000,000	3,000,000	550,000	300,000	350,000	750,000	6,950,000	
Feb Billing								
Mar Billing								
Apr Billing								
May Billing								
Jun Billing								
Jul Billing								
Aug Billing								
Sep Billing								
Oct Billing								
Nov Billing								
Dec Billing								
Total	2,000,000	3,000,000	550,000	300,000	350,000	750,000	6,950,000	
<i>Less amount withheld for DU's stranded contract costs</i>							3,000,000	
<i>Amount for remittance to PSALM</i>							3,950,000	
<i>Actual amount remitted</i>							3,950,000	
<i>Unremitted collections</i>							0	
<i>Add 5% interest</i>							0	
<i>Amount still due PSALM</i>							0	
<i>Details of remittance</i>								
<i>Form</i>	<input type="checkbox"/> Cash		<input type="checkbox"/> Manager's check		<input type="checkbox"/> Demand draft		<input type="checkbox"/> Fund transfer	
<i>Amount</i>								
<i>(Please indicate date signed)</i>								
	<i>Printed name</i>		<i>Position Title</i>			<i>Signature</i>		
<i>Prepared by</i>								
<i>Checked by</i>								
<i>Certified by</i>								
<i>Approved by</i>								
<i>(PSALM Acknowledgment)</i>								
	<i>Printed name</i>		<i>Position Title</i>			<i>Signature</i>		
<i>Received by</i>								
<i>Validated by</i>								

Sample Completed Actual Collection Form

IF:

Collection Period = Feb. 1 - Feb. 28 and Mar. 1 - Mar. 31

Universal Charge Billed (February):

UC 1 = Php 2,100,00
 UC 2 = Php 3,100,000
 UC 3 = Php 600,000
 UC 4 = Php 350,000
 UC 5 = Php 400,000
 UC 6 = Php 800,000

Actual Collections (March):

UC 1 = Php 2,100,000
 UC 2 = Php 3,100,000
 UC 3 = Php 600,000
 UC 4 = Php 350,000
 UC 5 = Php 400,000
 UC 6 = Php 800,000

Universal Charge Collection/Remittance

UC Form No.

Collecting entity							Date prepared	15-Apr-03
Address							Collection Period	Mar. 1 - Mar. 31
Actual collections							<i>(In pesos)</i>	
UC 1 - Stranded debts & stranded contract costs of NPC								2,100,000
UC 2 - Stranded contract costs of distribution utilities (DUs)								3,100,000
UC 3 - Missionary electrification								600,000
UC 4 - Equalization of taxes & royalties								350,000
UC 5 - Rehabilitation & maintenance of watersheds								400,000
UC 6 - Removal of cross-subsidies								800,000
Total								7,350,000
Application of collection	UC 1	UC 2	UC 3	UC 4	UC 5	UC 6	Total	
Jan Billing	100,000	100,000	50,000	50,000	50,000	50,000	400,000	
Feb Billing	2,000,000	3,000,000	550,000	300,000	350,000	750,000	6,950,000	
Mar Billing								
Apr Billing								
May Billing								
Jun Billing								
Jul Billing								
Aug Billing								
Sep Billing								
Oct Billing								
Nov Billing								
Dec Billing								
Total	2,100,000	3,100,000	600,000	350,000	400,000	800,000	7,350,000	
Less amount withheld for DU's stranded contract costs								3,100,000
Amount for remittance to PSALM								4,250,000
Actual amount remitted								4,250,000
Unremitted collections								0
Add 5% interest								0
Amount still due PSALM								0
Details of remittance								
Form	<input type="checkbox"/> Cash		<input type="checkbox"/> Manager's check		<input type="checkbox"/> Demand draft		<input type="checkbox"/> Fund transfer	
Amount								
<i>(Please indicate date signed)</i>								
	Printed name		Position Title		Signature			
Prepared by								
Checked by								
Certified by								
Approved by								
<i>(PSALM Acknowledgment)</i>								
	Printed name		Position Title		Signature			
Received by								
Validated by								