

ANNEX C

Universal Charge Collection/Remittance

UC Form No.

<i>Collecting entity</i>						<i>Date prepared</i>	
<i>Address</i>						<i>Collection Period</i>	
<i>Actual collections</i>							<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							
<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>	<i>Total</i>
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Jul							
Aug							
Sep							
Oct							
Nov							
Dec							
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% penalty</i>							
<i>Amount still due PSALM</i>							
<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

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>	<i>Total</i>
Jan							
Feb	2,000,000	3,000,000	550,000	300,000	350,000	750,000	6,950,000
Mar							
Apr							
May							
Jun							
Jul							
Aug							
Sep							
Oct							
Nov							
Dec							
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% penalty</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

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

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

THEN:

Universal Charge Collection/Remittance

UC Form No.

Collecting entity							Date prepared	15-Apr-03	
Address							Collection Period Mar. 1 - Mar. 31		
Actual collections							(In pesos)		
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 collector	UC 1	UC 2	UC 3	UC 4	UC 5	UC 6	Total		
Jan									
Feb	100,000	100,000	50,000	50,000	50,000	50,000	400,000		
Mar	2,000,000	3,000,000	550,000	300,000	350,000	750,000	6,950,000		
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
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% penalty							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									
(Please indicate date signed)									
	Printed name		Position Title			Signature			
Prepared by									
Checked by									
Certified by									
Approved by									
(PSALM Acknowledgment)									
	Printed name		Position Title			Signature			
Received by									
Validated by									