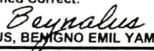



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Other Executive Offices
 Agency : Energy Regulatory Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 008 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-7))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		812,496,000.00	18,343,798.34	0.00	0.00	0.00	18,343,798.34	19,917,994.66	123,156,165.61	143,074,160.27	(794,152,201.66)	-98 %	
Revenue Collections		812,496,000.00	18,343,798.34	0.00	0.00	0.00	18,343,798.34	19,917,994.66	123,156,165.61	143,074,160.27	(794,152,201.66)	-98 %	
Cash Revenue		812,496,000.00	18,343,798.34	0.00	0.00	0.00	18,343,798.34	19,917,994.66	123,156,165.61	143,074,160.27	(794,152,201.66)	-98 %	
Non-Tax		812,496,000.00	18,343,798.34	0.00	0.00	0.00	18,343,798.34	19,917,994.66	123,156,165.61	143,074,160.27	(794,152,201.66)	-98 %	
Other Permit Fees	4020101099	60,000,000.00	0.00	0.00	0.00	0.00	0.00	2,185,840.45	109,973,631.11	112,159,471.56	(60,000,000.00)	-100 %	Deposits include collection of prior years permit fees
Certification Fees	4020104002	5,890,000.00	3,535,949.84	0.00	0.00	0.00	3,535,949.84	1,750,199.84	1,815,750.00	3,565,949.84	(2,354,050.16)	-40 %	
Supervision and Regulation Enforcement Fees	4020107000	700,000,000.00	0.00	0.00	0.00	0.00	0.00	140,935.37	0.00	140,935.37	(700,000,000.00)	-100 %	
Filing Fees	4020113007	608,000.00	163,800.00	0.00	0.00	0.00	163,800.00	56,800.00	99,600.00	156,400.00	(444,200.00)	-73 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	0.00	0.00	0.00	9,497,000.00	0.00	9,497,000.00	0.00	0 %	Deposits include collection of prior years fines and penalties
Calibration Fees	4020199002	45,698,000.00	14,353,655.00	0.00	0.00	0.00	14,353,655.00	6,284,125.00	10,983,625.00	17,267,750.00	(31,344,345.00)	-69 %	Deposits include collection of accounts receivable and other deferred credits
Other Service Income	4020199099	300,000.00	117,119.00	0.00	0.00	0.00	117,119.00	3,094.00	110,285.00	113,379.00	(182,881.00)	-61 %	
Miscellaneous Income	4060999000	0.00	173,274.50	0.00	0.00	0.00	173,274.50	0.00	173,274.50	173,274.50	173,274.50	0 %	Collection relates to the proceed from disposal of property
TOTAL		812,496,000.00	18,343,798.34	0.00	0.00	0.00	18,343,798.34	19,917,994.66	123,156,165.61	143,074,160.27	(794,152,201.66)	-98 %	

Certified Correct:

NALUS, BENIGNO EMIL YAMBAO
 Financial & Management Officer II
 Date: 04/27/2023

Recommending Approval:

MANGOSING, JUDITH L. SAM
 Acting Director III, FAS
 Date: 04/27/2023

Approved By:

DIMALANTA, MONALISA CARNO
 Chairperson and CEO
 Date: 04/27/2023

ERC
 Office of the Chairperson and CEO

 MCD2023-002426