

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2021
 (in Pesos)

Department : OTHER EXECUTIVE OFFICES
 Agency : ENERGY REGULATORY COMMISSION
 Operating Unit :
 Organization Code :

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14
			1st Quarter 4	2nd quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to Btr 9	Deposited with AGDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
Regular Agency Fund		955,185,000.00	11,299,233.66				11,299,233.66		12,838,504.66	12,838,504.66	(943,885,766.34)	-99%	
Revenue Collections		955,185,000.00	11,299,233.66				11,299,233.66		12,838,504.66	12,838,504.66	(943,885,766.34)	-99%	
Cash Revenue		955,185,000.00	11,299,233.66				11,299,233.66		12,838,504.66	12,838,504.66	(943,885,766.34)	-99%	
Non-tax		955,185,000.00	11,299,233.66				11,299,233.66		12,838,504.66	12,838,504.66	(943,885,766.34)	-99%	
Other Permit Fees	4-02-01-010	200,000,000.00	3,059,722.66				3,059,722.66		3,059,722.66	3,059,722.66	(196,940,277.34)	-98%	Deposit from current
Certification Fees	4-02-01-040	8,482,000.00	1,074,500.00				1,074,500.00		1,076,000.00	1,076,000.00	(7,407,500.00)	-87%	Deposit from current & undeposited collection as of 12/29/2020
Supervision & Regulation Enforcement Fees	4-02-01-070	700,000,000.00	-				-		-	-	(700,000,000.00)	-100%	
Filing Fees	4-02-01-130	572,000.00	42,075.00				42,075.00		42,075.00	42,075.00	(529,925.00)	-93%	Deposit from current
Fines & Penalties- Service Income	4-02-01-140	-	-				-		-	-	-	-	
Calibration Fees	4-02-01-990-02	45,831,000.00	7,094,190.00				7,094,190.00		8,631,740.00	8,631,740.00	(38,736,810.00)	-85%	Deposit from current
Other Service Income	4-02-01-990-99	300,000.00	28,746.00				28,746.00		28,967.00	28,967.00	(271,254.00)	-90%	Deposit from current & undeposited collection as of 12/29/2020
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		955,185,000.00	11,299,233.66	-	-	-	11,299,233.66	-	12,838,504.66	12,838,504.66	(943,885,766.34)	-99%	

Note: COL payments made thru LBP & UCPB are not yet accounted in this report and still subject for reconciliation.

Certified Correct:

Beynalus
 Beynalus
BENIGNO EMIL Y. NALUS
 Financial & Management Officer II
 Date: 04/30/2021

Recommending Approval:

Judith L. Mangosing
JUDITH L. MANGOSING
 OIC, Financial and Administrative Service
 Date:

Approved By:

Agnes Vst Devanadera
AGNES VST DEVANADERA
 Chairperson & CEO
 Date:



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