

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of December 31 2020
(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 Revenue Collections		1,058,002,000.00	29,885,455.60	63,603,612.21	607,236,646.84	245,233,497.62	945,959,212.27	153,268,946.57	813,768,462.72	967,037,409.29	(112,042,787.73)	-11%	Deposit from current & prior year Deposit from current & undeposited collection as of 12/2019 iDeposit from current & undeposited collection as of 12/27/19 iDeposit from current & undeposited collection as of 12/27/19 Deposit from current & from receivables(includes undeposited collection as of 12/27/19
Cash Revenue		1,058,002,000.00	29,885,455.60	63,603,612.21	607,236,646.84	245,233,497.62	945,959,212.27	153,268,946.57	813,768,462.72	967,037,409.29	(112,042,787.73)	-11%	
Non-Tax		1,058,002,000.00	29,885,455.60	63,603,612.21	607,236,646.84	245,233,497.62	945,959,212.27	153,268,946.57	813,768,462.72	967,037,409.29	(112,042,787.73)	-11%	
Other Permit Fees	4-02-01-010-99	309,273,000.00	19,395,534.46	59,770,653.71	12,262,832.73	(18,825,744.67)	72,603,276.23	37,247,186.00	64,350,512.65	101,597,698.65	(236,669,723.77)	-77%	
Certification Fees	4-02-01-040-02	4,604,000.00	2,311,687.14	1,250,482.50	3,357,250.00	2,291,787.50	9,211,207.14	3,182,870.00	5,985,957.14	9,168,827.14	4,607,207.14	100%	
Supervision & Regulation Enforcement Fees	4-02-01-070-00	698,400,000.00	-	-	560,641,516.11	241,472,450.79	802,113,966.90	83,945,800.00	704,800,948.79	788,746,748.79	103,713,966.90	15%	
Filing Fees	4-02-01-130-07	684,000.00	93,600.00	15,000.00	156,250.00	132,500.00	397,350.00	181,130.00	210,850.00	391,980.00	(286,650.00)	-42%	
Fines & Penalties- Service Income	4-02-01-140-00	-	100,000.00		19,000,000.00	350,000.00	19,450,000.00	20,306,555.37	799,368.14	21,105,923.51	19,450,000.00	0%	
Calibration Fees	4-02-01-990-02	44,541,000.00	7,948,415.00	2,555,270.00	11,811,520.00	19,747,186.00	42,062,391.00	8,389,997.20	37,511,600.00	45,901,597.20	(2,478,609.00)	-6%	
Other Service Income	4-02-01-990-99	500,000.00	31,219.00	12,206.00	7,278.00	65,318.00	116,021.00	15,408.00	104,226.00	119,634.00	(383,979.00)	-77%	
Miscellaneous Incme	4-06-09-990-00	5,000.00	5,000.00				5,000.00		5,000.00	5,000.00	5,000.00		
TOTAL		1,058,002,000.00	29,885,455.60	63,603,612.21	607,236,646.84	245,233,497.62	945,959,212.27	153,268,946.57	813,768,462.72	967,037,409.29	(112,042,787.73)	*	

Certified Correct:



BENIGNO EMIL Y. NALUS
Financial & Management Officer II
Date: 6.4.2021

Recommending Approval:



JUDITH L. MANGOSING
OIC Director FAS
Date: 6.4.2021

Approved By:



AGNES T. DEVANADERA
Chairperson & CEO
Date:

Note: SRF payment extended until December 15, 2020

