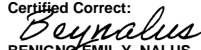


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021
(in Pesos)


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	40,197,083.11	833,878,007.50	49,244,265.77	934,618,590.04	177,671,332.55	765,969,892.19	943,641,224.74	-20,566,409.96	-2%	Deposit from current Deposit from current & undeposited collection as of 12/29/2020
Revenue Collections		955,185,000.00	11,299,233.66	40,197,083.11	833,878,007.50	49,244,265.77	934,618,590.04	177,671,332.55	765,969,892.19	943,641,224.74	-69,810,675.73	-7%	
Cash Revenue		955,185,000.00	11,299,233.66	40,197,083.11	833,878,007.50	49,244,265.77	934,618,590.04	177,671,332.55	765,969,892.19	943,641,224.74	-69,810,675.73	-7%	
Non-tax		955,185,000.00	11,299,233.66	40,197,083.11	833,878,007.50	49,244,265.77	934,618,590.04	177,671,332.55	765,969,892.19	943,641,224.74	-69,810,675.73	-7%	
Other Permit Fees	4-02-01-010	200,000,000.00	3,059,722.66	15,301,468.11	6,037,700.32	32,859,735.58	57,258,626.67	43,586,509.33	14,918,612.12	58,505,121.45	-142,741,373.33	-71%	
Certification Fees	4-02-01-040	8,482,000.00	1,074,500.00	5,149,625.00	7,130,020.00	6,955,214.19	20,309,359.19	13,952,109.19	5,498,500.00	19,450,609.19	11,827,359.19	139%	
Supervision & Regulation Enforcement Fees	4-02-01-070	700,000,000.00	-	-	806,783,133.97	-	806,783,133.97	101,173,694.82	704,612,958.07	805,786,652.89	106,783,133.97	15%	
Filing Fees	4-02-01-130	572,000.00	42,075.00	119,300.00	259,600.00	152,200.00	573,175.00	296,100.00	277,075.00	573,175.00	1,175.00	0%	
Fines & Penalties- Service Income	4-02-01-140	-	-	200,000.00	200,000.00	8,189,200.00	8,589,200.00	7,566,800.00	1,122,400.00	8,689,200.00	8,589,200.00	-	
Calibration Fees	4-02-01-990-02	45,831,000.00	7,094,190.00	19,396,965.00	13,405,761.21	1,073,180.00	40,970,096.21	11,032,131.21	39,469,115.00	50,501,246.21	-4,860,903.79	-11%	
Other Service Income	4-02-01-990-99	300,000.00	28,746.00	29,725.00	61,792.00	14,736.00	134,999.00	63,988.00	71,232.00	135,220.00	-165,001.00	-55%	
Miscellaneous Income		-	-	-	-	-	-	-	-	-	0.00		
TOTAL		955,185,000.00	11,299,233.66	40,197,083.11	833,878,007.50	49,244,265.77	934,618,590.04	177,671,332.55	765,969,892.19	943,641,224.74	-20,566,409.96	-2%	

Certified Correct:

BENIGNO EMIL Y. NALUS
 Financial & Management Officer II
 Date: 01/31/21

Recommending Approval:

JUDITH L. MANGOSING
 Acting Director III, FAS
 Date: 01/31/21

Approved By:

AGNES VST DEVANADERA
 Chairperson and CEO
 Date: 01/31/21

vcqa/jra

