


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019


Department : Other Executive Offices
 Agency : Energy Regulatory Commission
 Operating Unit : < not applicable >
 Organization Code : 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+1]-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		527,282,000.00	12,096,936.00	41,365,226.00	878,672,526.00	151,828,815.00	1,083,963,503.00	65,425,234.00	1,028,238,827.00	1,093,664,061.00	556,681,503.00	106 %	
Revenue Collections		527,282,000.00	12,096,936.00	41,365,226.00	878,672,526.00	151,828,815.00	1,083,963,503.00	65,425,234.00	1,028,238,827.00	1,093,664,061.00	556,681,503.00	106 %	
Cash Revenue		527,282,000.00	12,096,936.00	41,365,226.00	878,672,526.00	151,828,815.00	1,083,963,503.00	65,425,234.00	1,028,238,827.00	1,093,664,061.00	556,681,503.00	106 %	
Non-Tax		527,282,000.00	12,096,936.00	41,365,226.00	878,672,526.00	151,828,815.00	1,083,963,503.00	65,425,234.00	1,028,238,827.00	1,093,664,061.00	556,681,503.00	106 %	
Other Permit Fees	4020101099	250,000,000.00	1,684,185.00	16,416,582.00	83,948,700.00	107,640,380.00	209,689,847.00	9,672,583.00	215,850,662.00	225,503,245.00	(40,310,153.00)	-16 %	Deposit came from current collection & receivables
Certification Fees	4020104002	1,981,000.00	2,184,000.00	1,388,000.00	2,259,500.00	17,877,200.00	23,708,700.00	115,500.00	23,567,700.00	23,683,200.00	21,727,700.00	1,097 %	
Supervision and Regulation Enforcement Fees	4020107000	230,000,000.00	0.00	11,324,411.00	774,265,539.00	1,645,631.00	787,235,581.00	49,976,671.00	736,605,814.00	786,582,485.00	557,235,581.00	242 %	Deposit came from current collection & receivables
Filing Fees	4020113007	709,000.00	241,700.00	212,600.00	169,800.00	212,400.00	836,500.00	3,000.00	825,700.00	828,700.00	127,500.00	18 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	300,000.00	505,000.00	805,000.00	600,000.00	155,000.00	755,000.00	805,000.00	0 %	Deposit came from current collection & receivables
Calibration Fees	4020198002	44,082,000.00	7,880,370.00	12,001,325.00	17,473,820.00	23,920,820.00	61,276,335.00	3,823,828.00	42,880,575.00	46,704,403.00	17,184,335.00	39 %	Deposit came from current collection & receivables
Other Service Income	4020199099	500,000.00	106,681.00	22,308.00	12,117.00	27,384.00	168,490.00	1,233,652.00	8,130,326.00	9,363,978.00	(331,510.00)	-66 %	Deposit came from current collection & receivables
Miscellaneous Income	4060999000	0.00	0.00	0.00	243,050.00	0.00	243,050.00	0.00	243,050.00	243,050.00	243,050.00	0 %	
TOTAL		527,282,000.00	12,096,936.00	41,365,226.00	878,672,526.00	151,828,815.00	1,083,963,503.00	65,425,234.00	1,028,238,827.00	1,093,664,061.00	556,681,503.00	106 %	

Certified Correct:

 CABALBAG LUZVIMINDA NONO
 Financial and Management Officer II
 Date: 2020-01-29 11:14:44.0

Recommending Approval:

 MONTANER SHARON OCAMPO
 OIC Director, FAS
 Date: 2020-01-29 11:16:25.0

Approved By:

 DEVANADERA AGNES VST
 Chairperson and CEO
 Date: 2020-01-29 11:18:14.0