

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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					Total	Remittance to BTR	Cumulative Remittance/Deposits to Date		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Deposited with AGDB			TOTAL	Amount		%
1	2	3	4	5	6	7	8=([6+(-17)-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	0.00	932,134,688.00	45,820,900.00	891,258,171.00	937,079,071.00	404,852,688.00	77 %	
Revenue Collections		527,282,000.00	12,096,936.00	41,365,226.00	878,672,526.00	0.00	932,134,688.00	45,820,900.00	891,258,171.00	937,079,071.00	404,852,688.00	77 %	
Cash Revenue		527,282,000.00	12,096,936.00	41,365,226.00	878,672,526.00	0.00	932,134,688.00	45,820,900.00	891,258,171.00	937,079,071.00	404,852,688.00	77 %	
Non-Tax		527,282,000.00	12,096,936.00	41,365,226.00	878,672,526.00	0.00	932,134,688.00	45,820,900.00	891,258,171.00	937,079,071.00	404,852,688.00	77 %	
Other Permit Fees	4020101099	250,000,000.00	1,684,185.00	16,416,582.00	83,948,700.00	0.00	102,049,467.00	4,896,496.00	110,830,316.00	115,726,812.00	(147,950,533.00)	-59 %	
Certification Fees	4020104002	1,981,000.00	2,184,000.00	1,388,000.00	2,259,500.00	0.00	5,831,500.00	65,500.00	5,730,000.00	5,795,500.00	3,850,500.00	194 %	
Supervision and Regulation Enforcement Fees	4020107000	230,000,000.00	0.00	11,324,411.00	774,265,539.00	0.00	785,589,950.00	37,054,569.00	734,501,102.00	771,555,671.00	555,589,950.00	242 %	Deposit came from current collection & receivables
Filing Fees	4020113007	709,000.00	241,700.00	212,600.00	169,800.00	0.00	624,100.00	3,000.00	644,100.00	647,100.00	(84,900.00)	-12 %	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0 %	
Calibration Fees	4020199002	44,092,000.00	7,880,370.00	12,001,325.00	17,473,820.00	0.00	37,355,515.00	2,267,683.00	31,192,500.00	33,460,183.00	(6,736,485.00)	-15 %	Deposit came from current collection & receivables
Other Service Income	4020199099	500,000.00	106,681.00	22,308.00	12,117.00	0.00	141,106.00	1,233,652.00	8,117,103.00	9,350,755.00	(358,894.00)	-72 %	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	0.00	932,134,688.00	45,820,900.00	891,258,171.00	937,079,071.00	404,852,688.00	77 %	

Certified Correct:

[Signature]
 CABALBAG LUZVIMINDA NONO

Date: 2019-10-11 16:18:01.0

Recommending Approval:

[Signature]
 MONTANER SHARON OCAMPO

Date: 2019-10-25 11:10:28.0

Approved By:

[Signature]
 DEVANADERA AGNES VST

Date: 2019-10-25 11:11:40.0

