

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2019  
(In Pesos)  
(Tentative)

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to Br 9	Deposited with AGDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
A. General Fund (formerly Fund 101) - Non Tax SERVICE INCOME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Permit Fee	4-02-01-010	250,000,000.00	1,694,184.51	16,416,582.19	-	-	-	18,100,766.70	1,326,896.88	30,820,465.99	32,147,362.87	(231,899,233.30)	-93%	Deposit came from collection & receipt	
Clearance & Certification Fee	4-02-01-040	1,511,000.00	2,164,000.00	1,368,000.00	-	-	-	3,532,000.00	3,426,000.00	40,000.00	3,426,000.00	1,591,000.00	80%		
COC		470,000.00	20,000.00	20,000.00	-	-	-	40,000.00	40,000.00	40,000.00	40,000.00	-			
Metershop		-	-	-	-	-	-	-	-	-	-	-			
Retail Electricity Supplier (RES)		-	-	-	-	-	-	-	-	-	-	-			
Supervision & Regulation Enforcement Fees	4-02-01-070	230,000,000.00	-	11,324,411.24	-	-	-	11,324,411.24	1,493,442.53	511,267.15	2,004,709.68	(218,675,588.76)	-95%	Deposit came from collection & receipt	
Processing Fees	4-02-01-130	709,000.00	241,700.00	212,600.00	-	-	-	454,300.00	477,300.00	477,300.00	477,300.00	(254,700.00)	-36%		
Fines & Penalties- Service Income	4-02-01-140	-	-	-	-	-	-	-	-	-	-	-			
Other Service Income															
Calibration	4-02-01-990-02	44,092,000.00	7,880,370.00	12,001,325.00	-	-	-	19,881,695.00	2,267,683.00	24,077,495.00	26,345,178.00	(24,210,305.00)	-55%	Deposit came from collection & receipt	
Miscellaneous	4-02-01-990-99	500,000.00	106,681.00	22,308.00	-	-	-	128,989.00	139,640.00	103,181.50	242,821.50	(371,011.00)	-74%	Deposit came from collection & receipt	
TOTAL		527,282,000.00	12,096,935.51	41,365,226.43	-	-	-	53,462,161.94	5,227,662.41	59,455,709.64	64,683,372.05	(473,819,838.06)			

Certified Correct:

Approved By:

*[Signature]*  
LUZVIMINDA N. CABALBAG  
Financial Management Officer-III  
Date: 7/3/2019

*[Signature]*  
JOSEFINA PATRICIA M. ASIRIT  
OIC/Office of the Chairperson & CEO  
Date signed: 7/3/2019

Note: Compliance to new DAN/COA Format

