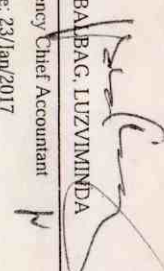


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)


| Department: Other Executive Offices | | Agency: Energy Regulatory Commission | | Organization Code (UACS): 260600000000 | | | | | | | | | |
|--|------------|--------------------------------------|---|--|-----------------------|----------------------|-------------------------|---|-------------------------|-----------------------|--------------------|----------------------|----------------|
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | TOTAL 8=(4+5+6+7) | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | VARIANCE | | REMARKS | |
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Remittance to BT* | Deposited with AGDB | Total 11=(9+10) | Amount 12=(8-3) | | % 13=(12/9) |
| General Fund (formerly Fund 101) | 1 | | | | | | | | | | | | |
| Other Permit Fees | 4020101099 | 200,000,000.00 | 17,794,432.08 | 122,808,732.69 | 123,363,653.43 | 9,607,209.94 | 273,673,538.45 | 273,673,538.45 | 273,673,538.45 | 73,673,538.45 | 0.37 | | |
| Certification Fees | 4020104002 | 7,500,000.00 | 3,845,210.00 | 3,013,375.00 | 6,838,165.81 | 20,314,651.18 | 34,011,422.00 | 34,011,422.00 | 34,011,422.00 | 28,511,422.00 | 3.53 | | |
| Supervision and Regulation Enforcement Fees | 4020107000 | 230,000,000.00 | | 343,269.00 | 743,576,891.18 | (185,267.53) | 743,734,892.25 | 745,866,512.45 | 513,734,892.25 | (23,070.00) | 2.23 | Deposit from PY & CY | |
| Filing Fees | 4020113007 | 976,000.00 | 192,200.00 | 415,200.00 | 101,930.00 | 143,900.00 | 852,900.00 | 852,900.00 | 852,900.00 | (23,070.00) | -0.13 | | |
| Fines and Penalties - Service Income | 4020114000 | 300,000.00 | 55,135,900.00 | 400,000.00 | 450,000.00 | 50,000.00 | 56,035,900.00 | 56,035,900.00 | 55,735,900.00 | (3,360,545.00) | -0.06 | Deposit from CY & PY | |
| Calibration Fees | 4020199002 | 52,900,000.00 | 8,110,400.00 | 10,327,465.00 | 17,862,910.00 | 13,235,880.00 | 49,539,455.00 | 27,396,460.00 | 27,396,460.00 | (3,360,545.00) | -0.31 | Deposit from CY & PY | |
| Other Service Income | 4020199099 | 600,000.00 | 87,557.00 | 89,339.15 | 166,341.60 | 71,399.28 | 414,626.04 | 673,614.03 | 673,614.03 | (185,373.99) | -0.31 | Deposit from CY & PY | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 482,276,000.00 | 85,165,689.09 | 137,497,361.15 | 892,359,422.02 | 43,240,261.48 | 1,158,262,763.74 | 1,138,510,346.93 | 1,138,510,346.93 | 665,996,763.74 | 1.35 | | |

Certified Correct:


CABALBAG, LUZVIMINDA
Agency Chief Accountant

Date: 23/Jan/2017

Approved By:


SALAZAR, JOSE VICENTE
Head of Agency/Department Secretary

Date: 23/Jan/2017

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