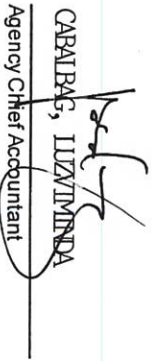


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

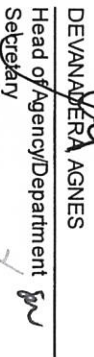
Department: Other Executive Offices			Agency: Energy/Regulatory/Commission				Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 2600000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							REMARKS				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL (8=4+5+6+7)	CUMULATIVE REMITTANCE TO DATE (9=8-9)	DEPOSITS TO DATE (10=9+10)		VARIANCE (11=10-11)	% (12=11/10)		
General Fund (formerly Fund 101)	4020101099	200,000,000.00	5,127,791.71	13,621,800.90				18,749,592.61	4,130,101.08	14,619,491.53	18,749,592.61	(181,250,407.39)	-0.91	
Other Permits Fees	4020104002	1,074,000.00	3,117,500.00	1,222,500.00				4,340,000.00	6,961,823.48	8,100,037.47	7,771,860.95	(229,513,628.79)	-1	Deposit came from current collection & receivables
Supervision and Regulation Enforcement Fees	4020107000	230,000,000.00		486,371.21				486,371.21	6,961,823.48	8,100,037.47	7,771,860.95	(229,513,628.79)	-1	Deposit came from current collection & receivables
Filing Fees	4020113007	589,000.00	110,200.00	143,500.00				253,700.00	253,700.00	253,700.00	253,700.00	(335,300.00)	-0.57	
Fines and Penalties - Service Income	4020114000	100,000.00	650,000.00	210,000.00				860,000.00	803,340.00	860,000.00	860,000.00	(76,660.00)	-0.52	Deposit came from current collection & receivables
Calibration Fees	4020199002	41,241,000.00	9,704,335.00	9,919,955.00				19,624,290.00	69,919.19	42,171.00	112,090.19	(416,411.85)	-0.83	Deposit came from current collection & receivables
Other Service Income	4020199099	500,000.00	40,226.15	43,362.00				83,588.15	69,919.19	42,171.00	112,090.19	(416,411.85)	-0.83	
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)														
<b>TOTAL</b>		<b>473,504,000.00</b>	<b>18,750,052.86</b>	<b>25,647,489.11</b>				<b>44,397,541.97</b>	<b>11,965,183.75</b>	<b>36,336,465.00</b>	<b>48,301,648.75</b>	<b>(429,106,458.09)</b>	<b>-0.91</b>	

Certified Correct:

  
**CABALBAG, LIZYMINDA**  
 Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

  
**DEVANADERA AGNES**  
 Head of Agency/Department Secretary

Date: 10/Jul/2018