


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2015  
 ( in Pesos )  
 (Tentative Schedule)


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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to Btr 9	Deposited with AGDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
<b>A. General Fund (formerly Fund 101)</b>														
- Non Tax														
<b>SERVICE INCOME</b>														
Permit Fees	4-02-01-010	200,000,000.00	185,384,796.72	47,016,783.25	40,077,525.13	3,693,127.29	276,172,232.39		276,172,232.39	276,172,232.39	76,172,232.39	38%		
Clearance & Certification Fee	4-02-01-040													
COC		1,985,000.00	1,546,160.00	1,954,500.00	2,463,000.00	2,170,500.00	8,134,160.00		8,134,160.00	8,134,160.00	6,149,160.00	310%		
Metershop		70,000.00	49,000.00	3,000.00	75,000.00	26,000.00	153,000.00		153,000.00	153,000.00	83,000.00	119%		
Retail Electricity Supplier (RES)		20,000.00	-	-	-	-	-		-	-	(20,000.00)	-100%	suspended due to Res. No.17, s2014	
Wholesale Aggregator		10,000.00	-	-	-	-	-		-	-	(10,000.00)	-100%	suspended due to Res. No. 12, s2015	
Supervision & Regulation Enforcement Fees	4-02-010-070	297,000,000.00	-	126,563.11	733,704,087.91		733,483,925.48	2,000,544.00	727,163,204.78	729,163,748.78	436,483,925.48	147%	Deposit from CY	
Processing Fees	4-02-01-130	757,000.00	257,700.00	208,850.00	207,900.00	272,000.00	946,450.00		1,628,285.22	1,628,285.22	189,450.00	25%	Deposit from PY	
Fines & Penalties- Service Income	4-02-01-140	1,200,000.00	300,000.00	-	672,700.00		972,700.00		972,700.00	972,700.00	(227,300.00)	-19%	Deposit from CY	
Other Service Income	4-02-01-990								761,902.34	761,902.34			Deposit from PY	
Miscellaneous		600,000.00	92,321.76	123,450.12	142,293.94	189,382.91	547,448.73		325,086.99	325,086.99	(52,551.27)	-9%	Deposit from CY	
Calibration Fees		33,900,000.00	14,172,829.47	11,087,370.00	13,910,540.00	8,204,400.95	47,721,865.96		71,586.91	71,586.91			Deposit from PY	
									24,045,419.16	24,045,419.16	13,821,865.96	41%	Deposit from CY	
									9,361,876.00	9,361,876.00			Deposit from PY	
<b>TOTAL</b>		<b>535,542,000.00</b>	<b>201,802,807.95</b>	<b>60,520,516.48</b>	<b>791,253,046.98</b>	<b>14,555,411.15</b>	<b>1,068,131,782.56</b>	<b>2,000,544.00</b>	<b>1,049,735,903.79</b>	<b>1,051,736,447.79</b>	<b>532,589,782.56</b>			

Certified Correct:

  
**LUZVIMINDA N. CABALBAG**  
 Financial & Management Officer II  
 Date: 1/28/2016

Approved By:

  
**JOSE VICENTE B. SALAZAR**  
 Chairman & CEO  
 Date: 1/28/2016