

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2013
(in Pesos)


BAR NO. 3

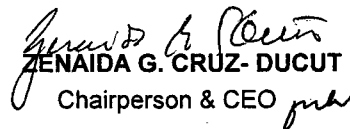
Department : OTHER EXECUTIVE OFFICES
 Agency : ENERGY REGULATORY COMMISSION
 Fund Code : General

CLASSIFICATION SOURCES OF INCOME (1)	ACTUAL COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	OCT (2)	NOV (3)	DEC (4)	TOTAL 5=(2)+(3)+(4)			
	Non- Tax						
PERMIT & LICENSES							
Other Permits and Licenses	5,622,669.73	2,872,477.70	221,636,530.71	230,131,678.14	425,680,010.55	425,680,010.55	
Fines and Penalties- Permits and Licenses	0.00	0.00	0.00	0.00	1,575,799.99	1,575,799.99	
SERVICE INCOME							
Other Service Income	8,404,551.68	5,400,332.64	14,051,205.86	27,856,090.18	774,133,952.83	774,133,952.83	
Fines and Penalties- Service Income	0.00	149,144.73	214,602.02	363,746.75	1,745,914.80	1,745,914.80	
OTHER GENERAL INCOME							
Other Miscellaneous Income	55,825.00	12,348.00	64,860.36	133,033.36	834,067.88	834,067.88	
TOTAL	14,083,046.41	8,434,303.07	235,967,198.95	258,484,548.43	1,203,969,746.05	1,203,969,746.05	

Certified Correct:

Submitted by :


LUZVIMINDA N. CABALBAG
 Financial & Management Officer II


ZENAIDA G. CRUZ- DUCUT
 Chairperson & CEO