

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (in Pesos)

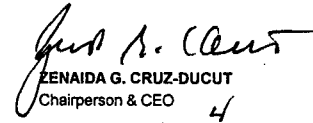
Department : OTHER EXECUTIVE OFFICES
 Agency : ENERGY REGULATORY COMMISSION
 Operating Unit :
 Organization Code :

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)		
A. General Fund (formerly Fund 101) - Non Tax														
PERMIT & LICENSES														
Other Permits and Licenses	605	202,680,000.00	197,664,324.75	2,242,897.54	13,838,933.41	20,526,537.33	234,272,693.03		234,272,393.03	234,272,393.03	31,592,693.03	16%		
Fines and Penalties- Permits and Licenses		2,375,000.00	100,000.00	150,000.00	250,000.00	250,000.00	750,000.00		898,775.00	898,775.00	(1,625,000.00)	-68%		
SERVICE INCOME														
Other Service Income	628	340,900,000.00	12,283,438.00	11,649,728.49	739,000,160.57	17,538,407.29	780,471,734.35		779,335,927.39	779,335,927.39	439,571,734.35	129%	actual remittance includes customers deposit for meter testing	
Fines and Penalties- Service Income	629	-	19,493.43	30,918.40	-	494,018.22	544,430.05		2,865,195.20	2,865,195.20	544,430.05	100%	actual deposit is greater than actual revenue due to collection of receivables	
OTHER GENERAL INCOME														
Other Miscellaneous Income	678	550,000.00	121,024.84	156,710.92	119,478.96	179,585.39	576,800.11		591,916.68	591,916.68	26,800.11	5%	actual deposit is greater than actual revenue due to collection of receivables	
TOTAL		546,505,000.00	210,188,281.02	14,230,255.35	753,208,672.94	38,988,548.23	1,016,615,657.54		1,017,964,207.30	1,017,964,207.30	470,110,657.54			

Certified Correct:


 LUZVIMINDA N. CABALBAG
 Financial & Management Officer II
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Approved By:


 ZENAIDA G. CRUZ-DUCUT
 Chairperson & CEO
 4