

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

Department: Other Executive Offices			Agency: Energy Regulatory Commission				Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 260080000000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE	VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Remittance to BTR	Deposited with AGDB		Amount
General Fund (formerly Fund 101)	1											
Other Permit Fees	4020101099	200,000,000.00	5,127,791.71	13,621,800.90	6,901,378.91	25,650,971.52	5,705,624.58	19,945,346.94	25,650,971.52	(174,349,028.48)	-0.87	
Certification Fees	4020104002	1,074,000.00	3,117,500.00	1,222,500.00	1,935,500.00	6,275,500.00	20,000.00	6,255,500.00	6,275,500.00	5,201,500.00	4.84	
Supervision and Regulation Enforcement Fees	4020107000	230,000,000.00		486,371.21	759,149,511.62	759,635,882.83	27,978,015.99	686,970,621.27	714,948,637.26	529,635,882.83	2.3	Deposit came from current collection & receivables
Filing Fees	4020113007	589,000.00	110,200.00	143,500.00	124,100.00	377,800.00	200,000.00	371,400.00	371,400.00	(211,200.00)	-0.36	
Fines and Penalties - Service Income	4020114000	100,000.00	650,000.00	210,000.00	1,100,000.00	1,960,000.00	1,760,000.00	1,960,000.00	1,960,000.00	1,860,000.00	18.6	
Calibration Fees	4020199002	41,241,000.00	9,704,335.00	9,919,955.00	11,348,855.00	30,973,145.00	1,705,185.00	33,188,832.15	34,894,017.15	(10,267,855.00)	-0.25	Deposit came from current collection & receivables
Other Service Income	4020199099	500,000.00	40,226.15	43,362.00	169,855.50	253,443.65	103,180.18	89,409.98	192,590.16	(246,556.35)	-0.49	Deposit came from current collection & receivables
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)												
Off-Budget Accounts (formerly Fund 161 to 184, etc.)												
Custodial Funds (formerly Fund 101-184, 187)												
TOTAL		473,504,000.00	18,750,052.86	25,647,489.11	780,729,201.03	825,126,743.00	35,712,005.75	748,581,110.34	784,293,116.09	351,622,743.00	0.74	

Certified Correct:

CABALBAG, LUZYMINDA N.
 Agency Chief Accountant
 Date: 03/Oct/2018

Approved By:

DEVANADERA, AGNES
 Head of Agency/Department Secretary
 Date: 03/Oct/2018