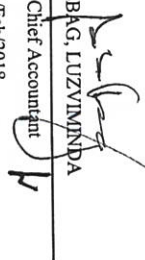



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

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 8=(4+5+6+7)	CUMULATIVE REMITTANCE DEPOSITS TO DATE	REMITTANCE TO BIT*		DEPOSITED WITH AGDB		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Remittance to BIT	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-9)	13=(12/3)	14			
General Fund (formerly Fund 101)																
Other Permit Fees	4020101099	200,000,000.00	25,539,064.80	55,251,046.95	437,069,024.07	5,661,234.37	523,320,370.19	80,000.00	523,320,370.19	523,320,370.19	323,320,370.19	4,354,933.00	0.92			
Certification Fees	4020104002	4,709,000.00	3,793,933.00	1,960,000.00	2,154,000.00	1,156,000.00	9,063,933.00	2,039,600.87	8,993,933.00	8,993,933.00	4,354,933.00	2.27	Deposit from P/VCY			
Supervision and Regulation Enforcement Fees	4020107000	230,000,000.00		654,430.79	752,278,011.79	137,800.00	752,932,442.58	3,000.00	748,408,362.95	750,447,963.62	522,932,442.58	-0.2				
Filing Fees	4020113007	887,000.00	280,600.00	179,700.00	1,700,000.00	110,100.00	708,200.00		705,200.00	708,200.00	(178,800.00)	17.75				
Fines and Penalties - Service Income	4020114000	200,000.00	300,000.00	600,000.00	1,150,000.00	3,750,000.00	3,750,000.00	425,096.00	3,750,000.00	3,750,000.00	3,550,000.00	-0.13	Deposit from P/VCY			
Calibration Fees	4020199002	53,000,000.00	9,370,040.00	7,096,100.00	15,457,915.00	14,151,740.00	46,075,795.00	8,173.33	41,892,822.12	42,307,917.12	(6,324,205.00)	-0.11	Deposit from P/VCY			
Other Service Income	4020199099	500,000.00	61,229.00	106,322.50	109,600.00	165,950.18	443,101.68		341,725.00	349,898.33	(56,898.32)					
Proceeds from Insurance/Indemnities	4060901000			104,760.91			104,760.91		104,760.91	104,760.91	104,760.91					
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)																
TOTAL		489,296,000.00	39,144,866.80	67,052,361.15	1,207,806,350.86	22,395,024.55	1,336,598,603.36	2,555,669.00	1,327,497,174.17	1,330,053,043.17	847,102,603.36	1.73				

Certified Correct:


CABALBAG, LUZVIMINDA
 Agency Chief Accountant
 Date: 23/Feb/2018

Approved By:


DEVANADERY MAGNES
 Head of Agency/Department Secretary
 Date: 23/Feb/2018