

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(in Pesos)

Department : OTHER EXECUTIVE
Agency : ENERGY REGULATORY
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)
Regular Agency Fund		955,185,000.00	11,299,233.66	40,197,083.11			51,496,316.77	24,306,666.69	30,767,833.33	55,074,500.02	(903,688,683.23)	-95%	Deposit from current and collection of Account Receivable
Revenue Collections		955,185,000.00	11,299,233.66	40,197,083.11			51,496,316.77	24,306,666.69	30,767,833.33	55,074,500.02	(903,688,683.23)	-95%	
Cash Revenue		955,185,000.00	11,299,233.66	40,197,083.11			51,496,316.77	24,306,666.69	30,767,833.33	55,074,500.02	(903,688,683.23)	-95%	
Non-tax		955,185,000.00	11,299,233.66	40,197,083.11			51,496,316.77	24,306,666.69	30,767,833.33	55,074,500.02	(903,688,683.23)	-95%	
Other Permit Fees	4-02-01-010	200,000,000.00	3,059,722.66	15,301,468.11			18,361,190.77	15,415,321.44	5,250,923.33	20,666,244.77	(181,638,809.23)	-91%	
Certification Fees	4-02-01-040	8,482,000.00	1,074,500.00	5,149,625.00			6,224,125.00	4,182,875.00	2,042,750.00	6,225,625.00	(2,257,875.00)	-27%	
Supervision & Regulation Enforcement Fees	4-02-01-070	700,000,000.00	-	-			0.00	1,426,198.25	-	1,426,198.25	(700,000,000.00)	-100%	
Filing Fees	4-02-01-130	572,000.00	42,075.00	119,300.00			161,375.00	69,700.00	91,675.00	161,375.00	(410,625.00)	-72%	
Fines & Penalties- Service Income	4-02-01-140	-	-	200,000.00			200,000.00	200,000.00	-	200,000.00	200,000.00	-	
Calibration Fees	4-02-01-990-02	45,831,000.00	7,094,190.00	19,396,965.00			26,491,155.00	3,005,965.00	23,330,400.00	26,336,365.00	(19,339,845.00)	-42%	
Other Service Income	4-02-01-990-99	300,000.00	28,746.00	29,725.00			58,471.00	6,607.00	52,085.00	58,692.00	(241,529.00)	-81%	
Miscellaneous Income		-	-	-			-	-	-	-	-	-	
TOTAL		955,185,000.00	11,299,233.66	40,197,083.11	-	-	51,496,316.77	24,306,666.69	30,767,833.33	55,074,500.02	(903,688,683.23)	-95%	

Certified Correct:
B. Nalus
BENIGNO EMIL Y. NALUS
Financial & Management Officer II
Date: 7/30/21

Recommending Approval:
J. Mangosing
JUDITH L. MANGOSING
OIC, Financial and Administrative Service
Date: 7/30/21

Approved By:
A. Devanadera
AGNES YST DEVANADERA
Chairperson & CEO
Date: 7/30/21

ERC
Office of the Chairperson



AVSTD-2021-08-210-0001