

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2021
(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	Remittance to Btr 9	Deposited with AGDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
			TOTAL 8=(4+5+6+7)									
Regular Agency Fund		955,185,000.00	11,299,233.66	40,197,083.11	833,878,007.50	885,374,324.27	134,004,882.55	738,482,203.40	872,487,085.95	(69,810,675.73)	-7%	
Revenue Collections		955,185,000.00	11,299,233.66	40,197,083.11	815,987,541.15	867,483,857.92	134,004,882.55	738,482,203.40	872,487,085.95	(69,810,675.73)	-7%	
Cash Revenue		955,185,000.00	11,299,233.66	40,197,083.11	815,987,541.15	867,483,857.92	134,004,882.55	738,482,203.40	872,487,085.95	(69,810,675.73)	-7%	
Non-tax		955,185,000.00	11,299,233.66	40,197,083.11	815,987,541.15	867,483,857.92	134,004,882.55	738,482,203.40	872,487,085.95	(69,810,675.73)	-7%	
Other Permit Fees	4-02-01-010	200,000,000.00	3,059,722.66	15,301,468.11	6,037,700.32	24,398,891.09	22,699,516.54	5,250,923.33	27,950,439.87	(175,601,108.91)	-88%	Deposit from current and from receivables
Certification Fees	4-02-01-040	8,482,000.00	1,074,500.00	5,149,625.00	7,130,020.00	13,354,145.00	9,558,395.00	3,804,750.00	13,363,145.00	4,872,145.00	57%	Deposit from current & undeposited collection as of 12/29/2020
Supervision & Regulation Enforcement Fees	4-02-01-070	700,000,000.00	-	-	806,783,133.97	806,783,133.97	95,423,237.80	704,612,958.07	800,036,195.87	106,783,133.97	15%	Deposit from current and from receivables
Filing Fees	4-02-01-130	572,000.00	42,075.00	119,300.00	259,600.00	420,975.00	233,700.00	187,275.00	420,975.00	(151,025.00)	-26%	Deposit from current
Fines & Penalties- Service Income	4-02-01-140	-	-	200,000.00	200,000.00	400,000.00	400,000.00	100,000.00	500,000.00	400,000.00	-	Deposit from current & from receivables
Calibration Fees	4-02-01-990-02	45,831,000.00	7,094,190.00	19,396,965.00	13,405,761.21	39,896,916.21	5,632,336.21	24,463,510.00	30,095,846.21	(5,934,083.79)	-13%	Deposit from current and from receivables
Other Service Income	4-02-01-990-99	300,000.00	28,746.00	29,725.00	61,792.00	120,263.00	57,697.00	62,787.00	120,484.00	(179,737.00)	-60%	Deposit from current & undeposited collection as of 12/29/2020
Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	
TOTAL		955,185,000.00	11,299,233.66	40,197,083.11	833,878,007.50	885,374,324.27	134,004,882.55	738,482,203.40	872,487,085.95	(69,810,675.73)	-7%	

Certified Correct:

Benigno

BENIGNO EMIL Y. NALUS
Financial & Management Officer II
Date: 10/27/2021

vcqa/jra

Recommending Approval:

Judith
JUDITH L. MANGOSING

OIC, Financial and Administrative
Date: 10/27/2021

Approved By:

Agnes
AGNES VST DEVANADERA

Chairperson and CEO
Date: 10/27/2021

ERC
Office of the Chairperson



AVSTD-2021-10-210-0009