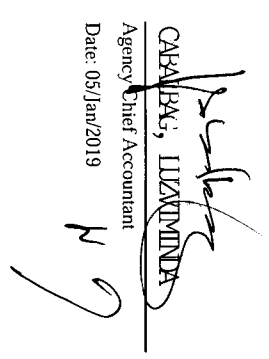


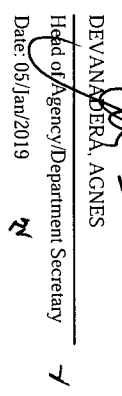
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **December 31, 2018**
 (In Pesos)

Department: Other Executive Offices			Agency: Energy Regulatory Commission				Report Status: SUBMITTED													
Operating Unit: N/A			Organization Code (UACS): 260000000000																	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE TO DATE	VARIANCE		REMARKS										
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		TOTAL	Remittance to BT		Deposited with AGDB	Total	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	2,696,700.92	28,347,672.44	5,705,624.58	22,642,047.86	28,347,672.44	(171,652,327.56)	6,483,500.00	6.04	-0.86	P18,500.00 deposited 1/3/2019					
Certification Fees	4020104002	1,074,000.00	3,117,500.00	1,222,500.00	1,935,500.00	1,282,000.00	7,557,500.00	20,000.00	7,519,000.00	7,539,000.00	6,483,500.00	6.04	2.3	Deposit came from current collection & receivables						
Supervision and Regulation Enforcement Fees	4020107000	230,000,000.00			486,371.21	759,149,511.62	759,635,882.83	43,386,506.46	724,811,713.00	768,199,219.46	529,635,882.83	1,960,000.00	19.6	-0.17	P23,000.00 deposited 1/3/2019					
Filing Fees	4020113007	589,000.00	110,200.00	143,500.00	124,100.00	109,000.00	486,800.00	200,000.00	463,800.00	463,800.00	(102,200.00)	19.6	-0.17	Deposit came from current collection & receivables						
Fines and Penalties - Service Income	4020114000	100,000.00	650,000.00	210,000.00	1,100,000.00	100,000.00	2,060,000.00	200,000.00	2,060,000.00	2,260,000.00	1,960,000.00	19.6	-0.17	Deposit came from current collection & receivables						
Calibration Fees	4020199002	41,241,000.00	9,704,335.00	9,919,985.00	11,348,855.00	19,818,153.68	50,791,298.68	2,771,042.00	45,700,056.83	48,471,097.83	9,550,298.68	0.23	0.23	Deposit came from current collection & receivables						
Other Service Income	4020199099	500,000.00	40,226.15	43,362.00	169,855.50	204,734.00	458,177.65	207,610.18	182,943.98	390,554.16	(41,822.35)	-0.08	-0.08	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 164, etc.)																				
Custodial Funds (formerly Fund 101-184, 187)																				
TOTAL		473,504,000.00	18,750,052.86	25,647,489.11	178,079,201.03	24,210,588.60	448,337,331.60	52,290,783.22	893,379,560.67	865,670,343.89	375,833,331.60	0.79	0.79							

Certified Correct:

Approved By:


CARABAG, LIZAMINDA
 Agency Chief Accountant
 Date: 05/Jan/2019 **W 9**


DEVANADERA, AGNES
 Head of Agency/Department Secretary
 Date: 05/Jan/2019 **W 7**