


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

Department: Other Executive Offices		Agency: Energy Regulatory Commission		Organization Code (UACS): 260080000000		Report Status: SUBMITTED								
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 TO DATE	REMITTANCE TO BT- 9	DEPOSITED WITH AGDB 10	Total 11=(9+10)	VARIANCE Amount 12=(8-3)	VARIANCE % 13=(12/3)	REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter								
General Fund (formerly Fund 101)	1													
Other Permit Fees	4020101099	200,000,000.00	5,127,791.71				5,127,791.71	128,888.30		4,998,923.41	5,127,791.71	(194,872,208.29)	-0.37	
Certification Fees	4020104002	1,074,000.00	3,117,500.00				3,117,500.00	5,002,017.03		3,117,500.00	3,117,500.00	2,043,500.00	1.9	
Supervision and Regulation Enforcement Fees	4020107000	230,000,000.00								306,920.40	5,308,937.43	(230,000,000.00)	-1	Deposit from receivables
Filing Fees	4020113007	589,000.00	110,200.00				110,200.00			110,200.00	110,200.00	(478,800.00)	-0.81	
Fines and Penalties - Service Income	4020114000	100,000.00	650,000.00				650,000.00			650,000.00	650,000.00	550,000.00	5.5	
Calibration Fees	4020199002	41,241,000.00	9,704,335.00				9,704,335.00	567,545.00		5,543,145.00	6,110,690.00	(31,536,665.00)	-0.76	Deposit from current collection and from receivables
Other Service Income	4020199099	500,000.00	40,226.15				40,226.15	55,697.18		2,922.00	58,619.18	(459,773.85)	-0.92	Deposit from current collection and from 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				18,750,052.86	5,754,127.51		14,729,610.81	20,483,738.32	(454,753,947.14)	-0.96	

Certified Correct:

Approved By:

ALDEZ  JOSEPHINE
 Agency Chief Accountant
 Date: 25/Apr/2018

DEVANADERA, AGNES 
 Head of Agency/Department Secretary
 Date: 25/Apr/2018