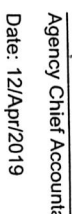


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2019 (In Pesos)

| Department: Other Executive Offices | | Agency: Energy Regulatory Commission | | Organization Code (UACS): 2608000000 | | Report Status: SUBMITTED | | | | | | | | |
|-------------------------------------|--|--------------------------------------|-------------------------|---|-------------|--------------------------|-------------------------------|---------------|-------------------|---------------------|---------------|------------------|-----------|---|
| Operating Unit: N/A | CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | CUMULATIVE REMITTANCE TO DATE | VARIANCE | REMARKS | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance to BTR | Deposited with AGDB | Total | Amount | % | |
| | | | | | | | | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | |
| | General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| | Other Permit Fees | 4020101099 | 250,000,000.00 | 1,684,184.51 | | | | 1,684,184.51 | 1,326,896.88 | 13,520,482.83 | 14,847,379.71 | (248,315,815.49) | -0.99 | Deposit from current & from receivables |
| | Certification Fees | 4020104002 | 1,981,000.00 | 2,184,000.00 | | | | 2,184,000.00 | 1,493,442.53 | 2,202,500.00 | 2,202,500.00 | 203,000.00 | 0.1 | Deposit from receivables |
| | Supervision and Regulation Enforcement Fees | 4020107000 | 230,000,000.00 | | | | | | 1,493,442.53 | 264,700.00 | 264,700.00 | (467,300.00) | -0.66 | Deposit from current & from prior year |
| | Filing Fees | 4020113007 | 709,000.00 | 241,700.00 | | | | 241,700.00 | 1,620,808.00 | 14,346,685.00 | 15,969,483.00 | (36,211,630.00) | -0.82 | Deposit from current & from receivables |
| | Calibration Fees | 4020199002 | 44,092,000.00 | 7,880,370.00 | | | | 7,880,370.00 | 91,230.00 | 70,831.50 | 162,061.50 | (393,319.00) | -0.79 | Deposit from current & from receivables |
| | Other Service Income | 4020199999 | 500,000.00 | 106,681.00 | | | | 106,681.00 | | | | | | |
| | Special Account in the General Fund (formerly Fund 105, 183, 401, 151+159) | | | | | | | | | | | | | |
| | Off-Budget Accounts (formerly Fund 161 to 184, etc.) | | | | | | | | | | | | | |
| | Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| | TOTAL | | 527,282,000.00 | 12,096,935.51 | | | | 12,096,935.51 | 4,532,377.41 | 30,407,199.33 | 34,939,576.74 | (515,165,064.49) | -0.98 | |

Approved By: 

DEVANADERA, AGNES VST
Head of Agency/Department Secretary
Date: 12/Apr/2019


ILVAYMINDA N. CABALBAG
Agency Chief Accountant
Date: 12/Apr/2019

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