Department of Energy Oil Industry Management Bure	eau (OIMB)						Anne	ex MR-SUMM - BIOETHANOL January 2021		
			MONTHLY REPORT O	REFINER OR IMPORTER ON BIOETHANOL SUPPLY AN	ND DEMAND SUMMARY					
Business Name / Address:			Contact Details (email and tel	#):		Covered Month:				
Prepared By: (Position and Signature over P	rinted Name)		Approved By: (Position and Signature over P	Printed Name)		Deadline of Submission: Not later than the 20th calendar day of the succeeding month				
A	В	C	D D	E E	F	G G	H H	1		
		VOLUME OF SUPPLY (In KL)	VOI			UME OF WITHDRAWAL (In KL				
	IMPORTED BIOETHANOL (Total actual volume that arrived and unloaded in ANNEX MRE-A)	LOCAL PURCHASE OF IMPORTED BIOETHANOL (Total actual volume lifted for the month in ANNEX MRE-B)	PURCHASE OF LOCALLY SOURCED BIOETHANOL IN COMPLIANCE TO THE LMA (Total actual volume lifted for the month in ANNEX MRE-C)	TOTAL AVAILABLE SUPPLY (A+B+C+D)	LOCAL SALE OF IMPORTED BIOETHANOL (Total actual volume lifted for the month in Annex MRE-D)	UTILIZED FOR BLENDING (Total volume utilized as reflected in QRE-D)	TOTAL WITHDRAWAL (F+G)	ENDING INVENTORY (E-H)		

Department Oil Industry	of Energy Management	Bureau (O	IMB)																									ex MRE-A nuary 2021
													REFINER OR	IMPOR	ΓER													
											MONT	THLY RE	PORT ON BIG	ETHAN	OL IMPO	RTATIO	N											
Business Na	ame / Address:									Contac	t Details (email and	tel #):						Covere	d Month:								
Prepared By	y:									Approv	ved By:								Deadli	ne of Sub	mission:				UP CONTROL			
(Position ar	nd Signature ov	er Printed								(Positio	on and Sig	nature ove	er Printed Name)							e 20th cale				onth			
				DETAILS	AS STAT	ED IN AF	PPLIED IN	IPORT NO	TICE							DETA	ILS AS S	EEN IN SU	JBMITTE	D POST-	IMPORTA	TION DO	CUMENT	S				Remarks
		Estima	ted Price	per unit (U	JS\$/KL)			(Mu							ACTU.	AL PRICE	E ((\$/KL)		0		(Mu							
OIMB Ack. Ref. No.	Estimated Volume, (In KL)	FOB	Insurance	Freight	Total	Country	Supplier	Disport (Municipality /Province)	Region	Vessel	Loading Date	Arrival Date	Actual Volume that Arrived and Unloaded. (In KL)	FOB	Insurance	Freight	Total	Commercial Invoice No.	Country of Source	Supplier	Disport (Municipality /Province	Region	Vessel	Loading Date	B/L No.	Arrival Date	SAD No.	
								e)													e)							
					-							-				-												
					-		-	-				-					-				-							
				-																								
				-																								

1. Certifed true copy of Bill of Lading:

- 2. Certified true copy of Commercial Invoice;
- 3. Certified true copy of fully processed BOC Single Administrative Document or SAD; and
- 4. Certified true copy of the Certificate of Quality with the denaturant used and dosage tested at disport in compliance with the Philippine National Standards and submitted by the Refiner, Importer or Own User.

Department of Energy Oil Industry Management Bure	eau (OIMB)							Annex MRE-B January 2021		
				REFINER OR IMPORTE	CR					
			MONTHLY REPORT O	ON LOCAL PURCHASE OF	IMPORTED BIOETHANOL					
Business Name / Address:			Contact Details (email and tel #)			Covered Month:				
Prepared By:			Approved By:			Deadline of Submission:				
(Position and Signature over P	rinted Name)		(Position and Signature over Prin	nted Name)		Not later than the 20th ca	lendar day of the succeeding month			
				Purchase P	Price (Php/KL)		Actual Volume Lifted	Date Lifted		
Supplier	OIMB Ack. Ref No.	Purchase/ Sales Invoice Number	er FOB Insurance Freight Total				(In KL) (Should strictly include only those volume lifted for the covered month)	(Should strictly include only those volume lifted for the covered month)		
		1				1.				

1. Certified true copy of Commercial Invoice;

- 2. Certified true copy of BIR Permit to Purchase Imported Ethanol;
- 3. Photocopy of the OIMB acknowledgement letter on the notice to local purchase of imported ethanol; and
- 4. Certified true copy of the Certificate of Quality tested at the loadport/source tank in compliance with the Philippine National Standards and submitted by the seller.

Annex MRE-C
January 2021

Department of Energy Oil Industry Management Bureau (OIMB)

REFINER OR IMPORTER

MONTHLY REPORT ON PURCHASE OF LOCALLY- SOURCED BIOETHANOL IN COMPLIANCE TO THE LOCAL MONTHLY ALLOCATION (LMA)

Business Name / Address:				Contact Details (email and	i tel #):		Covered Month:					
Prepared By:				Approved By:			Deadline of Submission:	Deadline of Submission:				
(Position and Signature ov	ver Printed Name)			(Position and Signature ov	er Printed Name)		Not later than the 20th c	Not later than the 20th calendar day of the succeeding month				
	er i i i i i i i i i i i i i i i i i i i				Purchase Price (Php/KL) Actual Volume Lift (In KL)			Actual Volume Lifted (In KL)	Date Lifted (Should strictly include			
Domestic Producer/Supplier	Address	OIMB Ack. Ref No.	Purchase Invoice Number	Certificate of Sale Serial Number*	FOB	Insurance	Freight	Total	(Should strictly include only those volume lifted for the covered	only those volume lifted for the covered month)		
GRAND TOTAL												

Note: *Certificate of Sale Serial Number is based on the agreed serial number between the local bioethanol producer and DOI Biofuel Participant

Reminder/Instruction: Supporting documents:

- 1. Certified true copy of Commercial Invoice;
- 2. Certified true copy of Certificate of Sale (with serial number issued by local bioethanol producer and conformed/signed by both oil company and local Bioethanol producer); and
- 3. Certified true copy of the Certificate of Quality tested at the loadport/source tank in compliance with the Philippine National Standards submitted by the domestic Bioethanol producer.

Department of Energy Oil Industry Management Bure	eau (OIMB)							Annex MRE-D January 2021		
			MONTHLY REPO	REFINER OR IMPORTE						
Business Name / Address:			Contact Details (email and tel	#):		Covered Month:				
Prepared By: (Position and Signature over Printed Name)			Approved By: (Position and Signature over Properties)	rinted Name)		Deadline of Submission: Not later than the 20th calendar day of the succeeding month				
,					Price (Php/KL)		Actual Volume Lifted Date Lifted (In KL) (Should strictly include only			
Buyer	OIMB Ack. Ref No.	Purchase/ Sales Invoice	FOB	Insurance	Freight	Total	(In KL) (Should strictly include only those volume lifted for the covered month)	(Should strictly include only those volume lifted for the covered month)		

1. Certified true copy of Commercial Invoice;

- 2. Certified true copy of BIR Permit to Sell Imported Bioethanol;
- 3. Photocopy of the OIMB acknowledgement letter on the notice to local sale of imported ethanol; and
 4. Certified true copy of the Certificate of Quality with the denaturant used and dosage tested at the loadport/source tank in compliance with the Philippine National Standards and submitted by the seller.

Department of Energy Oil Industry Management B	ureau (OIMB)								Annex MRE-E January 2021		
				REFINER O	R IMPORTER						
			MONTE	ILY REPORT ON BIOETH	ANOL DENATURING LIQUI	DATION					
Business Name / Address:			Contact Details (email and t	rel #):		Covered Month:					
Prepared By:			Approved By:			Deadline of Submission:					
(Position and Signature ove	r Printed Name)		(Position and Signature over	r Printed Name)		Not later than the 20th calendar day of the succeeding month					
OIMB A	Acknowledgement Import Notice	Details				Actual Denaturing Details					
DOE Ack. Ref. No.	Acknowledged Volume	Disport	DOE Travel Order Number	Covered Denaturing Period	Place of Denaturing/Location	Actual Volume of Denatured Inventory per Travel Order	Running Denatured Inventory	Running Remaining Undenatured Inventory	OIMB Validation Remarks		
									-		

- 1. Photocopy of OIMB acknowledgement of Bioethanol Importation; and
- 2. Certified true copy of applicable certificate of denaturing.

Department of Energy Oil Industry Management Bureau (OIMB)				Annex MR-SUMM - BIODIESEL January 2021
	MONTHI V	REFINER OR IMPORTER REPORT ON BIODIESEL SUPPLY AND DEMAND SUM	MADV	
	NONIE	REPORT ON BIODIESEL SUTTET AND DEMAND SUM	MARI	
Business Name / Address:		Contact Details (email and tel #):	Covered Month:	
Prepared By:		Approved By:	Deadline of Submission:	
(Position and Signature over Printed Name)		(Position and Signature over Printed Name)	Not later than the 20th calendar day of the succeeding	month
Α	В	Ĉ	D	E
	VOLUME OF SUPPLY (In KL)		VOLUME OF WITHDRAWAL (In KL)	
BEGINNING INVENTORY (Annex MR-SUMM-Biodiesel, Ending Inventory of the Previous Month)	PURCHASE OF LOCALLY PRODUCED BIODIESEL (Total Actual Volume Lifted for the month in Annex MRB)	TOTAL AVAILABLE SUPPLY (A+B)	UTILIZED FOR BLENDING (Total volume utilized as reflected in Annex QRB-B)	ENDING INVENTORY (C-D)

Department of Energy Oil Industry Management Burea	u (OIMB)							Annex MRB January 2021			
				REFINER OR IMPORTER							
				N PURCHASE OF LOCALLY-S NCE TO THE BLENDING REQ							
Business Name / Address:			Contact Details (email and tel #	():		Covered Month:					
Prepared By:			Approved By:			Deadline of Submission:	Deadline of Submission:				
(Position and Signature over Printed Name)			(Position and Signature over Pri	inted Name)		Not later than the 20th calenda	r day of the succeeding month				
				Purchase Pr	ice (Php/KL)		Actual Volume Lifted				
Domestic Producer/ Supplier	Address	Purchase Invoice Number	FOB	Insurance	Freight	Total	(In KL) (Should include strictly only those volume lifted for the covered month)	Date Lifted (Should include strictly only those volume lifted for the covered month)			

- Certified true copy of Commercial Invoice; and
 Certified true copy of the Certificate of Quality tested at the loadport/source tank in compliance with the Philippine National Standards and submitted by the domestic Biodiesel producer.

Department of Energy Oil Industry Management Bureau (OIMB)			Annex QRE-A January 2021					
	REFINER OR IMPORTER							
	QUARTERLY PROJECTED SALES REPORT OF E-GASO	OLINE						
Business Name / Address:	Contact Details (email and tel #):	Covered Month:						
Prepared By:	Approved By:	Deadline of Submission:						
(Position and Signature over Printed Name) Not later than the 20th calendar day of the month after the covered quarter								
Particulars	Month 1	Month 2	Month 3					
A. Projected Supply of Bioethanol for Blending Requirements								
A.1. Projected Bioethanol Requirement (10% of Projected E-10 Sales)								
1. Projected Sales								
2. Computation of the 10% Bioethanol Requirment								
A.2. Projected Ethanol Supply to satisfy Bioethanol Requirement:								
1. LMA								
Allowable Importation (Projected Ethanol Requirement less LMA)								
3. Computed Bioethanol (10%) Content of the locally purchased E-Gasoline from Other Bulk Supplier								
TOTAL								
B. Projected Supply of Bioethanol for Sales								
Imported Bioethanol Sales to Other Bulk Supplier (Indicate Buyer details in an attached sheet)								

1. Submit this report to OIMB at the beginning of every quarter attached to the first application for notice of Bioethanol purchase (Importation or Local Purchase) for the covered quarter.

			Annex QRE-B
Department of Energy Oil Industry Management Bureau (OIMB)			January 2021
	QUARTERLY PLANNED LIFTINGS IN	REFINER OR IMPORTER N COMPLIANCE TO THE BIOETHANOL LOCAL N	MONTHLY ALLOCATION (LMA)
Business Name / Address:		Contact Details (email and tel #):	Covered Month:
Prepared By:		Approved By:	Deadline of Submission:
(Position and Signature over Printed Name)		(Position and Signature over Printed Name)	Not later than the 20th calendar day of the month after the covered quarter
Domestic Producer/Supplier	Purchase Order Number	Volume to be Lifted (In KL)	Estimated Date of Lifting

1. Certified true copy of Purchase Order, and

GRAND TOTAL

2. Certified true copy of confirmation letter of the Purchase Order from the Bioethanol Producer.

Department	of Energy		
Oil Industry	Management	Bureau	(OIMB)

Annex QRE-C January 2021

REFINER OR IMPORTER

QUARTERLY RECONCILIATION REPORT ON BIOETHANOL LOCAL MONTHLY ALLOCATION (LMA) COMPLIANCE

Business Name / Address:			Contact Details (email and tel #):			Covered Month:		
Prepared By: (Position and Signature over Printed Name)			Approved By: (Position and Signature over Printed Name)			Deadline of Submission: Not later than the 20th calendar day of the month after the covered quarter		
A B C		D E		F	G H I			
QUARTER	Issued LMA Based on Committed Volume (For DOI Biofuel Participant entry)	Computed Ten Percent (10%) Ethanol Requirement Based on Net Sales of Blended Gasoline (For DOI Biofuel Participant entry: Total volume reflected in Annex QRE-D)	Computed LMA based on Actual Production (For OIMB entry)	Imposable LMA (For OIMB entry: whichever is lower of Columns B,C or D)	Purchase of Locally Sourced Bioethanol in Compliance to the LMA (For DOI Biofuel Particpant entry : Total volume reflected in Annex MRE-C)	Volume Discrepancy (For OIMB entry: F-E)	Percentage of Compliance (For OIMB entry: F/E)	Remarks
Month 1								
Month 2								
Month 3								
GRAND TOTAL FOR THE QUARTER								

Reminder/Instruction: Supporting documents:

- 1. Photocopy of the OIMB LMA letter for the concerned quarter; and
- 2. In case of non-compliance due to Force Majeure, submit to OIMB the following:
 - a. Official notification letter to OIMB stating the justifications/reason that proves a Force Majeure case for LMA non-compliance.
 - b. Attachment to the above-mentioned notification letter to OIMB:
 - i. If Force Majeure happens to the Domestic Producer/Supplier Notification letter from the Bioethanol producer claiming of the existence of the Force Majeure with appropriate supporting documents and the corresponding confirmation letter by the DOI Biofuel Participants agreeing to the existence of the Force Majeure case; or
 - i. If Force Majeure happens to the DOI Biofuel Participants Notification letter from the DOI Biofuel Participants claiming of the existence of the Force Majeure with appropriate supporting documents and the corresponding confirmation letter by the Bioethanol producer agreeing to the existence of the Force Majeure case.

Department of Energy Oil Industry Management Bureau (OIMB)	****					Annex QRE-D January 2021	
		QUARTERLY RE	REFINER OR	IMPORTER E BIOETHANOL BLENDING COM	PLIANCE (10%)			
Business Name / Address:			Contact Details (email and tel #):		Covered Month:			
Prepared By:			Approved By: (Position and Signature over Printed Name)		Deadline of Submission: Not later than the 20th calendar day of the month after the covered quarter			
(Position and Signature over Printed A	B B	C	D D	I E	F	G	Н	
QUARTER	Total Volume Utilized Bioethanol For Blending	(The same total volume of actual sales reflected in Annex MR-J of the Guidelines on Notices and Reportorial	Sale of Blended Gasoline (E10) Total Local Purchase of Blended Gasoline (E10) (The same total volume of actual purchase reflected in Annex MR-E of the Guidelines on Notices and Reportorial Requirements pursuant to the Oil Dereg Act)	Net Sales of Blended Gasoline (E10) (B-C)	Computed Ten Percent (10%) Ethanol Requirement (E) (E * 10%)	Volume of Discrepancy to the Ten Percent (10%) Required Compliance (F-B)	Percentage of Compliance (B/F)	
Month 1								
Month 2								

Month 3

Total Quarter

Department of Energy			Annex Q	RB-A
Oil Industry Management Bureau (OIMB)			January	2021
On moustry ividiagement bureau (Onvib)				
		REFINER OR IMPORTER		
	OHARTERI VIDI ANNER LIE	TINGS IN COMPLIANCE TO THE BIODIESEL BLENDI	NC PEQUIPEMENT	
	QUARTERLY PLANNED LIF	TINGS IN COMPLIANCE TO THE BIODIESEL BLENDI	NG REQUIREMENT	
Business Name / Address:		Contact Details (email and tel #):	Covered Month:	
Business Name / Address:		Contact Details (email and let #).	COVERE MORES.	
Prepared By:		Approved By:	Deadline of Submission:	
repared by.				
(Position and Signature over Printed Name)		(Position and Signature over Printed Name)	Not later than the 20th calendar day of the month after the covered quarter	
	State - Characteristics and Management	Volume to be Lifted	E.C. ALD. ALIA!	
Domestic Producer/Supplier	Purchase Order Number	(In KL)	Estimated Date of Lifting	
				_
GRAND TOTAL				

- 1. Certified true copy of Purchase Order, and
- 2. Certified true copy of confirmation letter of the Purchase Order from the Biodiesel Producer.

Department of Energy Oil Industry Management Bureau	(OIMB)						Annex QRB-B January 2021	
			REFINER OR	IMPORTER				
		QUARTERLY F	RECONCILIATION REPORT ON TH	HE BIODIESEL BLENDING COMP	LIANCE (2%)			
Business Name / Address:			Contact Details (email and tel #):		Covered Month:			
Prepared By:			Approved By:		Deadline of Submission:			
(Position and Signature over Printed Name)			(Position and Signature over Printed	Name)	Not later than the 20th calendar day of the month after the covered quarter			
A	В	С	D	E	F	G	Н	
QUARTER	Total Volume Utilized Biodiesel For Blending	Total Sales of Blended Diesel (B2) (Total volume of actual sales in	Sale of Blended Diesel (B2) Local Purchase of Blended Diesel (B2) (Total volume of actual purchases in	Net Sales of Blended Diesel (B2)	Computed Two Percent (2%) Biodiesel Requirement (E* 2%)	Volume of Discrepancy of the Two Percent (2%) Required Compliance (F-B)	Percentage of Compliance (B/F)	
		Annex MR-J of the Guidelines on Notices and Reportorial Requirement pursuant to the Oil Dereg Act)	Annex MR-E of the Guidelines on Notices and Reportorial Requirement pursuant to the Oil Dereg Act)	(C-D)	(2.276)	G Volume of Discrepancy of the Two Percent (2%) Required Compliance		
Month 1								
Month 2								

Month 3

Total Quarter