QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending December 31, 2019

Department Agency

Department of Energy (DOE)

Operating Unit

Office of the Secretary

Organization Code

: < not applicable > : 09 001 0000000

Fund Cluster

: 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts 1 2 3 4 5 6 7 8et((6+(-17)-8+9) 9 10 11=(9+10) 11=(9+10) 12=(8-3) 13=(12/3) 13=(12			REVENUE		Actual Rever	nue and Other Receipts Co	flections		Cumulative Remittance/Deposits to Date			Variance		
Reyular Agency Fund 25,00.00 25,566.23 6,235.81 29,536.53 37,457.42 98,795.99 98,795.99 0.00 98,795.99 73,795.99 295 % Revenue Collections 25,000.00 25,566.23 6,235.81 29,536.53 37,457.42 98,795.99 98,795.99 0.00 98,795.99 73,795.99 295 % Non-Cash Revenue 25,000.00 25,566.23 6,235.81 29,536.53 37,457.42 98,795.99 98,795.99 0.00 98,795.99 73,795.99 295 % Non-Tax 25,000.00 25,566.23 6,235.81 29,536.53 37,457.42 98,795.99 98,795.99 0.00 98,795.99 73,795.99 295 % Other Service Income 4020199099 25,000.00 25,566.23 6,235.81 29,536.53 37,457.42 98,795.99 99,795.99 0.00 98,795.99 73,795.99 295 % Non-Revenue Collections/Other Receipts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Classsification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual)	Ending	Ending	Ending	Ending	155		Deposited with AGDB	TOTAL	Amount	%	Remarks
Revenue Collections	1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections 25,000.00 25,566.23 6,235.81 29,536.53 37,457.42 98,795.99 99,795.99 0.00 98,795.99 73,795.99 295 % Non-Cash Revenue			25,000.00	25,566.23	6,235.81	29,536.53	37,457.42	98,795.99	98.795.99	0.00	98 795 99	73 705 00	205 W	
Non-Cash Revenue 25,00.00 25,566.23 6,235.81 29,536.53 37,457.42 98,795.99 98,795.99 0.00 98,795.99 73,795.99 295 Non-Tax 25,000.00 25,566.23 6,235.81 29,536.53 37,457.42 98,795.99 99,795.99 0.00 98,795.99 73,795.99 295 Non-Revenue Collections/Other Receipts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Revenue Collections		25,000,00	25,566.23	6,235,81	29.536.53				0.00				
Non-Tax 25,000.00 25,566.23 6.235.81 29,536.53 37.457.42 98,795.99 98,795.99 0.00 98,795.99 73,795.99 29 % Other Service Income 4020199099 25,000.00 25,566.23 6.235.81 29,536.53 37.457.42 98,795.99 99,795.99 0.00 98,795.99 73,795.99 29 % Non-Revenue Collections/Other Receipts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Non-Cash Revenue		25.000.00	25 566 23				The state of the s		0.00		0.000		
Other Service Income 4020199099 25,000.00 25,566.23 6,235.81 29,536.53 37,457.42 98,795.99 99,795.99 0.00 98,795.99 73,795.99 295 % Non-Revenue Collections/Other Receipts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Non-Tax				-					0.00				
Nor-Revenue Collections/Other Receipts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Service Income	4020100000								0.00	98,795.99	73,795.99	295 %	
Not Applicable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Non-Revenue Collections/Other Receipts	4020135055	23,000.00				37,457.42	98,795.99	98,795.99	0.00	98,795.99	73,795.99	295 %	
Not Applicable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	December 1997 (1997) (1		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Not Applicable 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Service Income 4020199090 0.00 0.00 0.00	200 S C R (400 S C C C C C C C C C C C C C C C C C C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.44	
	Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %	_
TOTAL 25,000.00 25,566.23 6.235.81 29,536.53 37,457.42 98,795.99 98,795.99 0.00 98,795.99 73,795.99 295 %	TOTAL		25,000,00	25 566 23		20 525 52		0.00	0.00	0.00			0 %	

Certified Correct:

MYRNAG. PEÑARANDA OIC, Chief Accountant

Date: 06 January 2020 : V

Recommending Approval:

ARACELI A. S. SOLUTA Director III, Financial Services

Date: 06 January 2020

Approved By:

Date: 06 January 2020

This report was generated using the Unified Reporting System on 06/01/2020 version.FAR5.1.1

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2019

Department

Department of Energy (DOE)

Agency

Office of the Secretary

Operating Unit

: < not applicable >

Organization Code

09 001 0000000

Fund Cluster

: 03 - Special Account - Locally Funded/Domestic Grants Fund

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE		Actual Rever	ue and Other Receipts Co	blections		Cumulati	ve Remittance/Deposits to	Date	Variance		
		TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=[(6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
ecial Account - Locally Funded/Domestic Grants Fund		29,179,507,000.00	7,788,798,641.93	8,078,554,687.60	8,642,090,328.78	6,813,794,713.05	31,323,238,371.36	31,320,993,712.58	0.00	31,320,993,712.58	2,143,731,371,36	7 %	
Revenue Collections		29,179,507,000.00	7,788,798,641.93	8,078,554,687.60	8,642,090,328.78	6,813,794,713.05	31,323,238,371.36	31,320,993,712.58	0.00	31,320,993,712.58	2,143,731,371,36	7 %	
Non-Cash Revenue		29,179,507,000.00	7,788.798,641.93	8,078,554,687.60	8,642,090,328.78	6,813,794,713.05	31,323,238,371.36	31,320,993,712.58	0.00	31,320,993,712.58	2,143,731,371.36	7 %	
Non-Tax		29,179,507,000.00	7,788,798,641.93	8,078,554,687.60	8,642,090,328.78	6,813,794,713.05	31,323,238,371.36	31,320,993,712.58	0.00	31,320,993,712.58	2,143,731,371,36	7 %	
Other Permit Fees	4020101099	131,000.00	159,850,00	177,682.50	164,750,00	175,700.00	677,982.50	676,682.50	0.00	676,682.50	546,982.50	418 %	The difference between Total of Actual Revenue a Other Receipts Collections to Remittance to BT pertains to collect on December 27, 2019 which were subsequently deposited on Jan 02, 2020
Certification Fees	4020104002	5,485,000.00	2,168,610.00	1,480,650,00	7,989,640.00	3,669,550.00	15,307,850.00	15,270,300.00	0.00	15,270,300.00	9,822,850.00	179 %	The difference between Total of Actual Rovenue a Other Receipts Collections to Remittance to BTr pertains to collection on December 27, 2019 which were subsequently deposited on Janu. 02, 2020
Accreditation Fees	4020111001	40,000.00	202,912.50	199,260.00	247,375.00	65,450.00	714,997.50	714,997.50	0.00	714,997.50	674,997.50	1,687 %	The difference between Total of Actual Revenue a Other Receipts Collections to Remittance to BT pertains to collect on December 27, 2019 which were subsequently deposited on Jane 02, 2020
Other Processing Fees	4020113099	2,913,000.00	1,399,160.00	1,959,485.86	3,016,363.00	2,032,298.64	8,407,307.50	8,306,997.50	0.00	8,306,997.50	5,494,307.50	189 %	The difference between Total of Actual Revenue : Other Receipts Collections to Remittance to B1 pertains to collect

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Department

: Department of Energy (DOE)

Agency

Office of the Secretary

Operating Unit

: < not applicable >

Organization Code

: 09 001 0000000

Fund Cluster

: 03 - Special Account - Locally Funded/Domestic Grants Fund

Ph. 15 P. 10		REVENUE -		Actual Rever	nue and Other Receipts Co	ollections		Cumulati	ve Remittance/Deposits to	Date	Variano	18	
Classification/Sources of Revenue and Other Receipts	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to 8Tr	Deposited with AGDB	TOTAL	Amount	%	Remark
	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
													on December 2019 which we subsequently deposited on 02, 2020
Fines and Penalties - Service Income	4020114000	4,300,000.00	2,342,200.00	3,447,900.00	4,401,763.89	5,205,296.11	15,397,160.00	15,377,160.00	0.00	15,377,160.00	11,097,160.00	258 9	The difference between Total Actual Reveni Other Receipt Collections to
Other Service Income	4020199099	4,405,000.00	9,080,500.84	1,550,282,92	5,184,325.37	5,892,814.12	21,707,923.25	21,648,873.25	0.00	21,548,873.25	17,302,923.25		The difference between Total Reven Other Receip Collections to Remittance to pertains to co on December 2019 which wisubsequently deposited on
Share from National Wealth	4040101000	29,162,233,000,00	7,773,446,008.59	8,069,739,426.32	8,621,086,111.52	6,796,753,804.18	31,261,025,150.61	31,258,998,701.83	0.00	31,258,998,701.83	2,098,792,150.61	7 %	02, 2020 The difference between Total Reven Cother Receip Collections to Remittance to pertains to co on December 2019 which with subsequently deposited on appearance to the difference of the
		29,179,507,000.00	7,788,798,641.93	8,078,554,687.60	8,642,090,328.78	6,813,794,713.05	31,323,238,371.36	31,320,993,712.58	0.00	31,320,993,712.58	2,143,731,371,36		6 02, 2020

4 3 4

Certified Correct:

MYRNA G. PEÑARANDA OIC, Chief Accountant

Date: 06 January 2020

Recommending Approval:

ARACELI A. S. SOLUTA Director III, Financial Services

Date: 06 January 2020

Approved By:

RAUL B. AGUILOS Undersecretary

Date: 06 January 2020

Office of the Auditor Department of Emergy

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JAN 10 2020

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