

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2017
 (In Pesos)

Department: DEPARTMENT OF ENERGY
 Agency: _____
 Operating Unit: _____
 Organization Code (UACS): 09 000 00 00000

CLASIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
A. General Fund (formerly Fund 101)														
- Non - Tax														
Other Service Income	40201990	25,000.00	69,403.02	-	-	-	-	-	-	-	-	-	-	-
Sub- total		25,000.00	69,403.02	-	-	-	-	-	-	69,403.02	69,403.02	44,403.02		
B Special Account in the General Fund														
Non - Tax														
Permit Fees	40201010	139,000.00	171,500.00				171,500.00		169,550.00	169,550.00	32,500.00		The difference between col. 11 and 8 pertains to collection on March 31 which was deposited on 03 April 2017	
Clearance and Certification Fees	40201040	6,059,000.00	3,203,620.00				3,203,620.00		3,070,920.00	3,070,920.00	(2,855,380.00)			
Verification and Authentication Fees	40201110	82,000.00	50,650.00				50,650.00		50,650.00	50,650.00	(31,350.00)			
Processing Fees	40201130	6,367,000.00	2,571,097.00				2,571,097.00		2,552,347.00	2,552,347.00	(3,795,903.00)			
Fines and Penalties - Service Income	40201140	3,000,000.00	685,790.00				685,790.00		662,790.00	662,790.00	(2,314,210.00)			
Other Service Income	40201990	13,116,000.00	7,577,990.00				7,577,990.00		7,563,340.00	7,563,340.00	(5,536,010.00)			
Share from National Wealth	40401010	20,614,157,000.00	4,865,026,593.19				4,865,026,593.19	3,010,607,427.88	1,854,419,165.31	4,865,026,593.19	(15,749,130,406.81)			
Sub- total		20,642,920,000.00	4,879,287,240.19				4,879,287,240.19	3,010,607,427.88	1,868,488,762.31	4,879,096,190.19	(15,763,632,759.81)			
GRAND TOTAL		20,642,945,000.00	4,879,356,643.21				4,879,356,643.21	3,010,607,427.88	1,868,558,165.33	4,879,165,593.21	(15,763,588,356.79)	-76%		

Certified Correct:

ARTURO M. CUDIA
 Chief - Accounting Division

Approved By:

RAUL B. AGUILON, CESG
 Undersecretary