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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
- Non - Tax													
Other Service Income	40201990	25,000.00	69,403.02	26.00	-	-	-	-	-	-	-	-	-
Sub- total		25,000.00	69,403.02	26.00	-	-	69,429.02	69,403.02	-	69,403.02	44,429.02	-	-
B. Special Account in the General Fund													
Non - Tax													
Permit Fees	40201010	139,000.00	171,500.00	321,200.00	-	-	492,700.00	489,550.00	-	489,550.00	353,700.00	-	-
Clearance and Certification Fees	40201040	6,059,000.00	3,203,620.00	2,178,830.00	-	-	5,382,450.00	5,342,150.00	-	5,342,150.00	(676,550.00)	-	-
Verification and Authentication Fees	40201110	82,000.00	50,650.00	59,450.00	-	-	110,100.00	110,100.00	-	110,100.00	28,100.00	-	-
Processing Fees	40201130	6,367,000.00	2,571,097.00	2,505,020.00	-	-	5,076,117.00	5,069,017.00	-	5,069,017.00	(1,290,883.00)	-	-
Fines and Penalties - Service income	40201140	3,000,000.00	685,790.00	888,995.00	-	-	1,574,785.00	1,574,785.00	-	1,574,785.00	(1,425,215.00)	-	-
Other Service Income	40201990	13,116,000.00	7,577,990.00	6,170,050.00	-	-	13,748,040.00	13,733,590.00	-	13,733,590.00	632,040.00	-	-
Share from National Wealth	40401010	23,942,291,000.00	4,865,026,593.19	4,011,896,653.17	-	-	8,876,923,246.36	8,876,923,246.36	-	8,876,923,246.36	(15,065,367,753.64)	-	-
Sub- total		23,971,054,000.00	4,879,287,240.19	4,024,020,198.17	-	-	8,903,307,438.36	8,903,242,438.36	-	8,903,242,438.36	(15,067,746,561.64)	-	-
GRAND TOTAL		23,971,079,000.00	4,879,356,643.21	4,024,020,224.17	-	-	8,903,376,867.38	8,903,311,841.38	-	8,903,311,841.38	(15,067,702,132.62)	-63%	-

The difference between col. 11 and 8 pertains to collection on June 30 which was deposited on 03 July 2017

** Revised

Certified Correct:

ARTURO M. CUDIA
Chief, Accounting Division

Approved By:

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RAUL B. AGUILLOS, CESO I
Undersecretary