

PROGRAM OF MONTHLY INCOME
FY 2013
(In Thousand Pesos)

DEPARTMENT: Department of Energy		DESCRIPTION OF SPECIFIC SOURCE OF REVENUE (1)	LEGAL BASIS (2)	CY 2012 (3)		CY 2013 Program (4)												Total (5)		
SOURCE OF REVENUE	Actual Jan.1-Oct.31			Estimate Nov.1-Dec.31	January	February	March	April	May	June	July	August	September	October	November	December				
Non-Taxable Income		Balance																		
Fund 151	Income from Gov't Shares	PD 87																		
	Petroleum																			
	Oil- Nido/Matinloc																			
	Galoc/Cadlao/CMOL		378,551	178,981	43,854	43,854	43,854	43,854	43,854	43,854	43,854	43,854	43,854	43,854	43,854	43,854	43,852	526,246		
	Gas- San Antonio																			
	Libertad		250	94	28	28	28	28	28	28	28	28	28	28	28	30	30	340		
	Malampaya		24,391,419	5,229,291	2,395,134	2,395,134	2,395,134	2,395,134	2,395,134	2,395,134	2,395,134	2,395,134	2,395,134	2,395,134	2,395,134	2,395,134	2,395,134	28,741,608		
	Coal		PD 972	1,297,568	425,276	147,508	147,508	147,508	147,508	147,508	147,508	147,508	147,508	147,508	147,508	147,510	147,510	1,770,100		
	Geothermal		PD 1442	478,359	323,587	29,633	29,633	29,633	29,633	29,633	29,633	29,633	29,633	29,633	29,633	29,633	29,633	29,632	355,595	
	Wind		RA 9513	133	3,311	287	287	287	287	287	287	287	287	287	287	287	287	287	3,444	
Hydro	RA 9513	355	12,362	414	414	414	414	414	414	414	414	414	414	415	415	415	4,970			
Sub total			26,546,635	6,172,902	2,616,858	2,616,858	2,616,858	2,616,858	2,616,858	2,616,858	2,616,858	2,616,858	2,616,858	2,616,858	2,616,863	2,616,860	31,402,303			

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			Actual	Estimate	January	February	March	April	May	June	July	August	September	October	November	December		
			Jan.1-Oct.31	Nov.1-Dec.31														
(1)	(2)	(3)	(4)												(5)			
	Locally Funded Projects																	
	Misc. and Other Operating Service Income	PD 1234																
	1) Administrative, Application Processing, Registration, Licences, Permits & Other similar fees		218	33	17	17	17	17	17	17	17	17	17	16	16	16	16	200
	2) Certification		1,301	33	17	17	17	17	17	17	17	17	17	16	16	16	16	200
	3) Laboratory analysis/ Processing Fee &		3,976	2,246	562	562	562	562	562	562	562	562	562	562	562	562	562	6,744
	4) Other Service Income		19,709	189	92	92	92	92	92	92	92	92	92	91	91	91	91	1,100
	5) Fines & Penalties. COS/SCC fees		870	83	42	42	42	42	42	42	42	42	42	41	41	41	41	500
	6) Other Geological & Energy Data		1,148	67	34	34	34	34	34	33	33	33	33	33	33	33	33	400
	Sub-total		27,222	1,652	764	764	764	764	763	763	763	763	759	759	759	759	759	9,144
	Grand Total		26,573,857	6,175,554	2,617,622	2,617,622	2,617,622	2,617,622	2,617,621	2,617,621	2,617,621	2,617,621	2,617,617	2,617,617	2,617,622	2,617,619	2,617,619	31,411,447

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			Actual	Estimate	January	February	March	April	May	June	July	August	September	October	November	December			
			Jan.1 -Oct. 31	Nov.10-Dec. 31	(4)													(5)	
Non-Taxable Income			(3)		(4)												(5)		
Fund 101 Non-Tax Revenue	Misc. & Operating Service Income	PD 1177	83	1,117	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Total		83	1,117	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200

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