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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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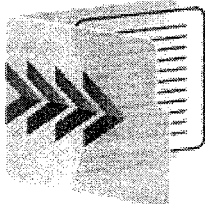
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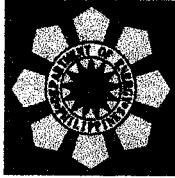
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Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

08 July 2021

Secretary Wendel E. Avisado
Department of Budget and Management
Malacañang, Manila


Attention: Director Cristina B. Clasara
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

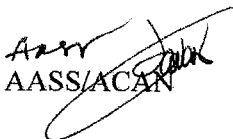
Dear Secretary Avisado,

In compliance with COA-DBM Joint Circular 2019-01 dated January 1, 2019, we are respectfully submitting herewith **Quarterly Report of Revenue and Other Receipts (QRROR) - FAR No. 5** for the quarter ended 30 June 2021.

Thank you.

Very truly yours,


ROBERT B. UY
Undersecretary


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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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	%	
1	2	3	4	5	6	7	8=[6+(-7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		25,000.00	1,050.00	1,062.00	0.00	0.00	2,112.00	2,070.00	0.00	2,070.00	(22,888.00)	-92 %	
Revenue Collections		25,000.00	1,050.00	1,062.00	0.00	0.00	2,112.00	2,070.00	0.00	2,070.00	(22,888.00)	-92 %	
Cash Revenue		25,000.00	1,050.00	1,062.00	0.00	0.00	2,112.00	2,070.00	0.00	2,070.00	(22,888.00)	-92 %	
Non-Cash		25,000.00	1,050.00	1,062.00	0.00	0.00	2,112.00	2,070.00	0.00	2,070.00	(22,888.00)	-92 %	
Other Service Income	4020199099	25,000.00	1,050.00	1,062.00	0.00	0.00	2,112.00	2,070.00	0.00	2,070.00	(22,888.00)	-92 %	Adjusted presentation of Quarter 1 Collections (erroneously encoded under Non-Cash)
TOTAL		25,000.00	1,050.00	1,062.00	0.00	0.00	2,112.00	2,070.00	0.00	2,070.00	(22,888.00)	-92 %	

Certified Correct:

 AGUSTUS CESAR A. NAVARRO
 CHIEF-ACCOUNTING DIVISION
 Date: 8-Jul-21

Recommending Approval:

 ARACELI A.S. SOLUTA
 DIRECTOR, FINANCIAL SERVICES
 Date: 8-Jul-21

Approved By:

 ROBERT B. UY
 UNDERSECRETARY
 Date: 8-Jul-21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund and Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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	%	
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Special Account - Locally Funded/Domestic Grants Fund		20,341,088,000.00	4,144,336,272.31	8,270,520,538.63	0.00	0.00	12,414,856,810.94	12,297,738,151.67	0.00	12,297,738,151.67	(7,926,231,189.06)	-39 %	
Revenue Collections		20,341,088,000.00	4,144,336,272.31	8,044,007,460.72	0.00	0.00	12,188,343,733.03	12,071,225,073.76	0.00	12,071,225,073.76	(8,152,744,266.97)	-40 %	
Cash Revenue		20,341,088,000.00	4,144,336,272.31	8,044,007,460.72	0.00	0.00	12,188,343,733.03	12,071,225,073.76	0.00	12,071,225,073.76	(8,152,744,266.97)	-40 %	
Other Permit Fees	4020101099	204,000.00	24,350.00	116,850.00	0.00	0.00	141,200.00	150,950.00	0.00	150,950.00	(62,800.00)	-31 %	Adjusted presentation of Quarter 1 Collections (erroneously encoded under Non-Cash Revenue and Deposited with AGDB). Difference between Column 8 and Column 11 refers to collections for December 29, 2020 remitted January 4, 2021 and collections for June 30, 2021 not yet remitted.
Certification Fees	4020104002	1,328,000.00	80,850.00	2,493,800.00	0.00	0.00	2,574,650.00	3,812,500.00	0.00	3,812,500.00	1,246,650.00	94 %	Adjusted presentation of Quarter 1 Collections (erroneously encoded under Non-Cash Revenue and Deposited with AGDB). Difference between Column 8 and Column 11 refers to collections for December 29, 2020 remitted January 4, 2021 and collections for June 30, 2021 not yet remitted.
Accreditation Fees	4020111001	63,000.00	6,380.00	32,520.00	0.00	0.00	38,900.00	48,500.00	0.00	48,500.00	(24,100.00)	-38 %	Adjusted presentation of Quarter 1 Collections (erroneously encoded under Non-Cash Revenue and Deposited with AGDB). Difference

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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	%	
1	2	3	4	5	6	7	8=[(6+{7})-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Processing Fees	4020113099	2,148,000.00	76,995.09	3,478,215.14	0.00	0.00	3,555,210.23	3,642,856.43	0.00	3,642,856.43	1,407,210.23	66 %	between Column 8 and Column 11 refers to collections for December 29, 2020 remitted January 4, 2021 and collections for June 30, 2021 not yet remitted. Adjusted presentation of Quarter 1 Collections (erroneously encoded under Non-Cash Revenue and Deposited with AGDB). Difference between Column 8 and Column 11 refers to collections for December 29, 2020 remitted January 4, 2021 and collections for June 30, 2021 not yet remitted.
Fines and Penalties - Service Income	4020114000	5,500,000.00	544,833.32	12,225,750.03	0.00	0.00	12,770,583.35	13,400,883.35	0.00	13,400,883.35	7,270,583.35	132 %	Adjusted presentation of Quarter 1 Collections (erroneously encoded under Non-Cash Revenue and Deposited with AGDB). Difference between Column 8 and Column 11 refers to collections for December 29, 2020 remitted January 4, 2021 and collections for June 30, 2021 not yet remitted.
Other Income	4020199099	23,317,000.00	506,532.46	13,189,737.54	0.00	0.00	13,696,270.00	13,909,970.00	0.00	13,909,970.00	(9,620,730.00)	-41 %	Adjusted presentation of Quarter 1 Collections (erroneously encoded under Non-Cash Revenue and Deposited with AGDB). Difference between Column 8 and Column 11 refers to collections for December

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 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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			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	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Share of National Wealth	4040101000	20,308,528,000.00	4,143,096,331.44	8,012,470,588.01	0.00	0.00	12,155,566,919.45	12,036,259,413.98	0.00	12,036,259,413.98	(8,152,961,080.55)	-40 %	29, 2020 remitted January 4, 2021 and collections for June 30, 2021 not yet remitted. Adjusted presentation of Quarter 1 Collections (erroneously encoded under Non-Cash Revenue and Deposited with AGDB). Difference between Column 8 and Column 11 refers to collections for December 29, 2020 remitted January 4, 2021 and collections for June 30, 2021 not yet remitted.
Non-Revenue Collections/Other Receipts		0.00	0.00	226,513,077.91	0.00	0.00	226,513,077.91	226,513,077.91	0.00	226,513,077.91	226,513,077.91	0 %	
Cash Receipts		0.00	0.00	226,513,077.91	0.00	0.00	226,513,077.91	226,513,077.91	0.00	226,513,077.91	226,513,077.91	0 %	
Others		0.00	0.00	226,513,077.91	0.00	0.00	226,513,077.91	226,513,077.91	0.00	226,513,077.91	226,513,077.91	0 %	
Accounts Receivable	1030101000	0.00	0.00	128,142.00	0.00	0.00	128,142.00	128,142.00	0.00	128,142.00	128,142.00	0 %	Amount presented in Column 5 consists of Collections for 1st Quarter 2021 not included in the submitted FAR No. 5 ending March 31.
Due from National Government Agencies	1030301000	0.00	0.00	223,660,335.68	0.00	0.00	223,660,335.68	223,660,335.68	0.00	223,660,335.68	223,660,335.68	0 %	Amount presented in Column 5 consists of Collections for 1st Quarter 2021 not included in the submitted FAR No. 5 ending March 31.
Advances for Operation Expenses	1990101000	0.00	0.00	304,703.29	0.00	0.00	304,703.29	304,703.29	0.00	304,703.29	304,703.29	0 %	Amount presented in Column 5 consists of Collections for 1st Quarter 2021 not included in the submitted FAR No. 5 ending March 31.
Government Equity	3010101000	0.00	0.00	2,119,896.94	0.00	0.00	2,119,896.94	2,119,896.94	0.00	2,119,896.94	2,119,896.94	0 %	Amount presented in Column 5 consists of Collections for 1st Quarter 2021 not included in the

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1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Subsidies - Others	5021499000	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0%	Submitted FAR No. 5 ending March 31, 2021. Amount presented in Column 5 consists of Collections for 1st Quarter 2021 not included in the submitted FAR No. 5 ending March 31.
TOTAL		20,341,088,000.00	4,144,336,272.31	8,270,520,538.63	0.00	0.00	12,414,856,810.94	12,297,738,151.67	0.00	12,297,738,151.67	(7,926,231,189.06)	-39%		

Certified Correct:

 AGUSTUS CESAR A. NAVARRO

 CHIEF-ACCOUNTING DIVISION
 Date: 8-Jul-21

Recommending Approval:
 ARACELI A.S. SOLUTA

 DIRECTOR, FINANCIAL SERVICES
 Date: 8-Jul-21

Approved By:
 ROBERT B. UY

 UNDERSECRETARY
 Date: 8-Jul-21