



2021-BE-0076696

REPUBLIC OF THE PHILIPPINES

DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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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

F2000 7/8/21

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

epartment

: Department of Energy (DOE)

gency

: Office of the Secretary

perating Unit

: < not applicable >

)rganization Code (UACS) : 09 001 0000000

•	•
ind Cluster	: 01 - Regular Agency Fund

und Cluster	: 01 - Regular Agency Fund				Actual Reven	ue and Other Receipts	Collections		Cumulati	e Remittance/Deposits	to Date	Varia		
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE 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	Б	7	8=[{6+(-)7}-8+9]	9	10	11={9+10}	12=(8-3)	13=(12/3)	14
					1,062.00	0.00	0.00	2,112.00	2,070.00	0.00	2,070.00	(22,888.00)	-92 %	
Regular Agency Fund			25,000.00	1,050.00			0.00			. 0,00	2,070.00	(22,888.00)	-92 %	
Revenue Collections			25,000.00	1,050.00	1,062.00	0.00				0.00	2,070.00	(22,888.00)	-92 %	
2ash Revenue			25,000.00	1,050.00	1,062.00	0.00	0.00	2,112.00		0.00	2,070.00	(22,888.00)	-92 %	
von-T			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)0001117		Adjusted presentation
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 %	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

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

epartment

: Department of Energy (DOE)

gency

: Office of the Secretary

perating Unit

: < not applicable >

rganization Code (UACS) : 09 001 0000000

und Cluster : 03 - Special Account - Locali	/ Funded/Domestic Gr	ants Fund		Actual Peyen	ue and Other Receipts	Collections	I	Cumulati	ve Remittance/Deposits	to Date	Variance		
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE 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
	_	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)		
pecial Account - Locally Funded/Domestic Grants Fund		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)		
evenue 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		12,071,225,073.76	(8,152,744,266.97)		
ash 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 9	Adjusted presentation
on-Ton-Ton-Ton-Ton-Ton-Ton-Ton-Ton-Ton-T	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 9	of Quarter 1 Collections (erroneously encoded under Non-Cash Revenue and Deposited with AGDB). Difference between Column 11 refers to collections for December 29, 2020 remitted January 4, 2021 and collections for June 30, 2021 not yet remitted. Adjusted presentation
Certification Fees	4020104002	1,328,000.00	80,850.00	2,493,800.00	0.00	0.00	2,574,850.00	3,812,500.00	0.00	3,812,500.00	1,246,550.0	0 94	of Quarter 1 Collections (erroneously encoded under Non-Cash Revenue and Deposited with AGDB). Milference 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. Adusted presentation
Accreditation Fees	4020111001	63,000.00	6,380.00	32,520.04	0.00	0.0	0 38,900.0	0 48,500.0	0.0	0 48,500.0	0 (24,100.0	0) -38	Adjusted presentation of Quarter 1 Collections (ceroneously encoded under Non-Cash Revenue and Deposited with AGDB). Difference

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: Department of Energy (DOE)

Agency

: Office of the Secretary

Operating Unit

: < not applicable >

Organization Code (UACS) : 09 001 0000000

Classification/Sources of Revenue and Other Receipts		REVENUE		Actual Revent	ue and Other Receipts	Collections		Cumulati	ve Remittance/Deposit	to Date	Varia	4	
	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 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
													between Column Column 11 refers collections for December 29, 20 remitted January 2021 and collect for June 30, 202 yet remitted.
er 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	Adjusted present of Quarter 1 Collections (erroneously enct under Non-Cash Revenue and Deposited with A% Difference betwee Column 8 and Ct 11 refers to colle for December 29 remitted January 2021 and collectifor June 30, 2021 yet remitted.
es and Penalties - Service Income	4020114000	5,500,000.00	544,833.32	12,225,750.03	0.00	0.00	12,770,593.3€	5 13,400,883.34	0.00	13,400,883.35	7,270,583.35	132	Adjusted preser of Quarter 1 Collections (erroneously en under Non-Cast Revenue and Deposited with Difference betw Column 8 and C 11 refers to coll for December 2 remitted Januar 2021 and collector June 30, 20: yet remitted.
e Income	4020199099	23,317,000.00	506,532.46	13,189,737.54	0.00	0.0	13,696,270.0	0 13,909,970.0	0.00	13,909,970.00	(9,620,730.00)) -4*	Adjusted preset of Quarter 1 Collections (erroneously en under Non-Casi 1% Revenue and Deposited with Difference betw. Column 8 and 11 refers to coll for December

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epartment gency

: Department of Energy (DOE)

: Office of the Secretary

)perating Unit

: < not applicable >

Organization Code (UACS) : 09 001 0000000

und Cluster

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

		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulativ	e Remittance/Deposits	to Date	Variance		-	
Classsification/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 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	
													29, 2020 remitted January 4, 2021 an collections for June 30, 2021 not yet remitted. Adjusted presentati	
Share thional 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)	-4	of Quarter 1 Collections (erroneously encod under Non-Cash Revenue and Deposited with AG Difference betweer Column 8 and Col. 11 refers to collect for December 29, remitted January 4 2021 and collection for June 39, 2021; 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	0.0	128,142.00	128,142.00	0.00	128,142.00	128,142.00		Amount presented Column 5 consides Collections for 1st 0 % Quarter 2021 not included in the submitted FAR No ending March 31.	
Due from National Government Agencies	1030301000	0.00	0.00	223,660,335.68	0.00	0.0	223,660,335.68	223,660,335.68	0.00	223,660,335.68	223,660,335.68		Amount presented Column 5 consists Collections for 1st 0 % Quarter 2021 not included in the submitted FAR No ending March 31.	
Advances for Operation Expenses	1990101000	0.00	0.00	304,703.29	0.00	0.0	304,703.29	304,703.29	0.00	304,703.29	304,703.29		Amount presented Column 5 consists Collections for 1st 0 % Quarter 2021 not included in the submitted FAR No ending March 31.	
Sovernment Equity	3010101000	0.00	0.00	2,119,896.94	0.00	0.0	2,119,896.94	4 2,119,896.94	0,00	2,119,896.94	2,119,896.94		Amount presenter Column 5 consist 0 % Collections for 1s Quarter 2021 not included in the	

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Department Agency

: Department of Energy (DO⊋)

: Office of the Secretary

Operating Unit

: < not applicable >

Organization Code (UACS) : 09 001 0000000

Fund Cluster : 03 - Special Account - Loc	ally Funded/Domestic G				Cumulativ	e Remittance/Deposits	to Date	Variance		4			
Classsification/Sources of Revenue and Other Receipts UACS CODE	REVENUE 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
													ending March 31, 2021 Amount presented in
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		Column 5 consists of Collections for 1st Counter 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	6

Certified Correct:

AGUSTUS CESAR A, NAVARRO

CHIEF- ACCOUNTING DIVISION

Date: 8-Jul-21

Recommending Approval:

15500 ARACELI A.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES

Date: 8-Jul-21

Approved By:

ROBERT B. UY

UNDERSECRETARY Date: 8-Jul-21