

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending September 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	452.00	0.00	2,564.00	2,070.00	0.00	2,070.00	(22,436.00)	-90 %	
Revenue Collections		25,000.00	1,050.00	1,062.00	452.00	0.00	2,564.00	2,070.00	0.00	2,070.00	(22,436.00)	-90 %	
Cash Revenue		25,000.00	1,050.00	1,062.00	452.00	0.00	2,564.00	2,070.00	0.00	2,070.00	(22,436.00)	-90 %	
Non-Tax		25,000.00	1,050.00	1,062.00	452.00	0.00	2,564.00	2,070.00	0.00	2,070.00	(22,436.00)	-90 %	
Other Service Income	4020199099	25,000.00	1,050.00	1,062.00	452.00	0.00	2,564.00	2,070.00	0.00	2,070.00	(22,436.00)	-90 %	Adjusted presentation of Quarter 1 Collections (erroneously encoded under Non-Cash)
<b>TOTAL</b>		25,000.00	1,050.00	1,062.00	452.00	0.00	2,564.00	2,070.00	0.00	2,070.00	(22,436.00)	-90 %	

Certified Correct:

AGUSTUS PESAR A. NAVARRO

CHIEF- ACCOUNTING DIVISION

Date: 2-Oct-21

Recommending Approval:

ARACELI A.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES

Date: 2-Oct-21

Approved By:

ROBERT B. UY

UNDERSECRETARY

Date: 2-Oct-21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021


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
Special Account - Locally Funded/Domestic Grants Fund		20,341,088,000.00	4,144,336,272.31	8,270,520,538.63	8,127,192,785.45	0.00	20,542,049,596.39	18,825,562,486.86	0.00	18,825,562,486.86	200,961,596.39	1 %	
Revenue Collections		20,341,088,000.00	4,144,336,272.31	8,044,007,460.72	8,058,039,063.16	0.00	20,246,382,796.19	18,530,138,083.16	0.00	18,530,138,083.16	(94,705,203.81)	-0 %	
Cash Revenue		20,341,088,000.00	4,144,336,272.31	8,044,007,460.72	8,058,039,063.16	0.00	20,246,382,796.19	18,530,138,083.16	0.00	18,530,138,083.16	(94,705,203.81)	-0 %	
Non-Tax		20,341,088,000.00	4,144,336,272.31	8,044,007,460.72	8,058,039,063.16	0.00	20,246,382,796.19	18,530,138,083.16	0.00	18,530,138,083.16	(94,705,203.81)	-0 %	
Other Permit Fees	4020101099	204,000.00	24,350.00	116,850.00	180,940.00	0.00	322,140.00	296,490.00	0.00	296,490.00	118,140.00	58 %	
Certification Fees	4020104002	1,328,000.00	80,850.00	2,493,800.00	3,499,300.00	0.00	6,073,950.00	6,950,600.00	0.00	6,950,600.00	4,745,950.00	357 %	
Accreditation Fees	4020111001	63,000.00	6,380.00	32,520.00	30,950.00	0.00	69,850.00	77,900.00	0.00	77,900.00	6,850.00	11 %	
Other Processing Fees	4020113099	2,148,000.00	76,895.09	3,478,215.14	3,025,043.96	0.00	6,580,254.19	6,502,854.85	0.00	6,502,854.85	4,432,254.19	206 %	
Fines and Penalties - Service Income	4020114000	5,600,000.00	544,833.32	12,225,750.03	5,687,018.51	0.00	18,457,601.86	18,886,541.86	0.00	18,886,541.86	12,957,601.86	236 %	
Other Service Income	4020199099	23,317,000.00	506,532.46	13,189,737.54	171,888,171.45	0.00	185,584,441.45	176,898,058.11	0.00	176,898,058.11	162,267,441.45	696 %	High increase in collections of Other Service Income was due to inclusion of the Training Commitment and Development Assistance Fund collections from First Quarter to Third Quarter 2021
Rent/Lease Income	4020205000	0.00	0.00	0.00	343,720.00	0.00	343,720.00	343,720.00	0.00	343,720.00	343,720.00	0 %	
Interest on Advances to GOCCs	4020221002	0.00	0.00	0.00	5,527.60	0.00	5,527.60	5,527.60	0.00	5,527.60	5,527.60	0 %	
Share from National Wealth	4040101000	20,308,528,000.00	4,143,096,331.44	8,012,470,588.01	7,873,378,391.64	0.00	20,028,945,311.09	18,320,176,390.74	0.00	18,320,176,390.74	(279,582,688.91)	-1 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	226,513,077.91	69,153,722.29	0.00	295,666,800.20	295,424,403.70	0.00	295,424,403.70	295,666,800.20	0 %	
Cash Receipts		0.00	0.00	226,513,077.91	69,153,722.29	0.00	295,666,800.20	295,424,403.70	0.00	295,424,403.70	295,666,800.20	0 %	
Others		0.00	0.00	226,513,077.91	69,153,722.29	0.00	295,666,800.20	295,424,403.70	0.00	295,424,403.70	295,666,800.20	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 %	
Due from National Government Agencies	1030301000	0.00	0.00	223,660,335.68	71,140,099.34	0.00	294,800,435.02	294,600,435.02	0.00	294,600,435.02	294,600,435.02	0 %	
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	0.00	0.00	433,519.89	0.00	433,519.89	191,123.39	0.00	191,123.39	433,519.89	0 %	
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 %	
Government Equity	3010101000	0.00	0.00	2,119,896.94	(2,119,896.94)	0.00	0.00	0.00	0.00	0.00	0.00	0 %	Negative collection in Column 6 pertains to adjustment of the presented Second Quarter (Column

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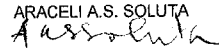
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1	2	3	4	5	6	7	8=[(6+(-17))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Subsidies - Others	5021499000	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	5) collection. The amount presented in Column 5 pertains to 1st Quarter Revenue Collections but was erroneously recorded as Government Equity. Negative collection in Column 6 pertains to adjustment of the presented Second Quarter (Column 5) collection. Collections should be presented as Other Service Income but was erroneously recorded as Subsidies-Others.
<b>TOTAL</b>		20,341,088,000.00	4,144,336,272.31	8,270,520,538.63	8,127,192,785.45	0.00	20,542,049,596.39	18,825,562,486.86	0.00	18,825,562,486.86	200,961,596.39	1 %		

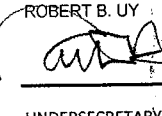
Certified Correct  
  
 AGUSTUS CESAR A. NAVARRO

CHIEF- ACCOUNTING DIVISION  
 Date: 2-Oct-21

Recommending Approval:

ARACELI A.S. SOLUTA  
  
 DIRECTOR, FINANCIAL SERVICES  
 Date: 2-Oct-21

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