

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

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08 January 2021

Administrative Officer IV
Government Accountancy Office
11 JAN 2021

MR. JAY R. M. MORALES
Government Accountancy Office – National I
Government Accountancy Sector
Commission on Audit

SUBJECT: Submission of Quarterly Report of Revenue and Other Receipts
(QRROR)-FAR No. 3 and Monthly Report of Disbursements (MRD)
– FAR No. 4

Dear Sir:

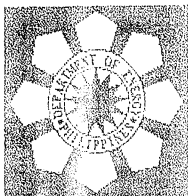
We are transmitting herewith Quarterly Report of Revenue and Other Receipts (QRROR)-FAR No. 3 for the quarter ended 31 December 2020 and Monthly Report of Disbursements (MRD) – FAR No. 4 for the period of October to December 2020 in compliance with COA-DBM Joint Circular 2019-01 dated January 1, 2019.

Thank you.

Very truly yours.

Mariquita E. Alamayan
MARIQUITA E. ALAMAYAN
OIC, Chief-Accounting Division

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

06 January 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 Monthly Report of Disbursements (MRD) – FAR No. 4 of Fund 101, 151, 171 and 102 for the month of December 2020 and Quarterly Report of Revenue and Other Receipts (QRROR) - FAR No. 5 for the quarter ended 31 December 2020.

Thank you.

Very truly yours,

for: 
RAUL B. AGUILOS, CESO I
Undersecretary

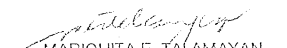

AASS/M/T


As at the Quarter Ending December 31, 2020

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

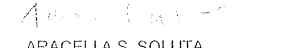
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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	2,339.00	2,895.95	0.00	3,227.80	8,462.75	8,462.75	0.00	8,462.75	(16,537.25)	-66 %	
Revenue Collections		25,000.00	2,339.00	2,895.95	0.00	3,227.80	8,462.75	8,462.75	0.00	8,462.75	(16,537.25)	-66 %	
Non-Cash Revenue		25,000.00	2,339.00	2,895.95	0.00	3,227.80	8,462.75	8,462.75	0.00	8,462.75	(16,537.25)	-66 %	
Non-Tax		25,000.00	2,339.00	2,895.95	0.00	3,227.80	8,462.75	8,462.75	0.00	8,462.75	(16,537.25)	-66 %	
Other Income	4020199099	25,000.00	2,339.00	2,895.95	0.00	3,227.80	8,462.75	8,462.75	0.00	8,462.75	(16,537.25)	-66 %	
TOTAL		25,000.00	2,339.00	2,895.95	0.00	3,227.80	8,462.75	8,462.75	0.00	8,462.75	(16,537.25)	-66 %	

Certified Correct:


 MARIQUITA E. TALAMAYAN

OIC, CHIEF ACCOUNTING DIVISION
 Date: 6-Jan-21

Recommending Approval:


 ARACELI A.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES
 Date: 6-Jan-21

Approved By:


 RAUL B. AGUILOS, CESOI

UNDERSECRETARY
 Date: 6-Jan-21

As at the Quarter Ending December 31, 2020

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 03 001 000000
 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+(-)7-0+9}	9	10	11={9+10}	12={8-3}	13={12/3}	14
Special Account - Locally Funded/Domestic Grants Fund		29,158,713,000.00	5,923,853,979.00	3,067,104,954.99	8,444,398,490.70	3,795,622,657.10	21,230,980,081.79	21,164,394,894.14	0.00	21,164,394,894.14	(7,927,732,918.21)	-27 %	
Revenue Collections		29,158,713,000.00	5,923,853,979.00	3,067,104,954.99	8,444,398,490.70	3,795,622,657.10	21,230,980,081.79	21,164,394,894.14	0.00	21,164,394,894.14	(7,927,732,918.21)	-27 %	
Non-Cash Revenue		29,158,713,000.00	5,923,853,979.00	3,067,104,954.99	8,444,398,490.70	3,795,622,657.10	21,230,980,081.79	21,164,394,894.14	0.00	21,164,394,894.14	(7,927,732,918.21)	-27 %	
Non		29,158,713,000.00	5,923,853,979.00	3,067,104,954.99	8,444,398,490.70	3,795,622,657.10	21,230,980,081.79	21,164,394,894.14	0.00	21,164,394,894.14	(7,927,732,918.21)	-27 %	
Other Permit Fees	4020101099	128,000.00	156,200.00	15,500.00	75,350.00	10,300.00	257,350.00	257,350.00	0.00	257,350.00	129,350.00	101 %	Revenue target reflected the 2020 program in the revised BP 100 2019-2023. The difference between col. 11 and 8 pertains to collection on December 29, 2020 which was subsequently deposited on 04 January 2021.
Certification Fees	4020104002	7,164,000.00	1,439,950.00	442,350.00	5,889,350.00	1,187,350.00	8,919,000.00	8,919,000.00	0.00	8,919,000.00	1,755,000.00	24 %	
Accreditation Fees	4020111001	43,000.00	205,865.00	12,900.00	122,910.00	10,000.00	351,675.00	351,675.00	0.00	351,675.00	308,675.00	718 %	
Other Processing Fees	4020113099	5,055,000.00	2,044,399.00	141,650.00	820,621.70	1,168,005.00	4,174,675.70	4,174,675.70	0.00	4,174,675.70	(890,324.30)	-17 %	
Fines and Penalties - Service Income	4020114000	4,300,000.00	1,069,766.80	229,250.00	2,723,564.66	939,349.99	4,981,931.45	4,981,931.45	0.00	4,981,931.45	681,931.45	16 %	
Other Service Income	4020189099	4,615,000.00	13,536,412.32	3,134,171.53	2,089,880.00	1,884,004.00	20,644,467.85	20,644,467.85	0.00	20,644,467.85	16,029,467.85	347 %	
Share from National Wealth	4040101000	29,137,408,000.00	5,905,381,385.88	3,063,129,133.76	8,432,695,814.34	3,790,443,648.11	21,191,650,981.79	21,125,065,794.14	0.00	21,125,065,794.14	(7,945,757,018.21)	-27 %	
TOTAL		29,158,713,000.00	5,923,853,979.00	3,067,104,954.99	8,444,398,490.70	3,795,622,657.10	21,230,980,081.79	21,164,394,894.14	0.00	21,164,394,894.14	(7,927,732,918.21)	-27 %	

Certified Correct:

Mariquita E. Talamayan
 MARIQUITA E. TALAMAYAN

JIC, CHIEF- ACCOUNTING DIVISION

Date: 6-Jan-21

Recommending Approval:

Araceli A.S. Soluta
 ARACELI A.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES

Date: 6-Jan-21

Approved By:

Raul B. Aguilos, CESQ I
 RAUL B. AGUILOS, CESQ I

UNDERSECRETARY

Date: 6-Jan-21