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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)

Department DEPARTMENT OF ENERGY
Agency _____
Operating Unit _____
Organization Code (UACS) 09 000 00 00000

CLASIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14.00
A. General Fund (formerly Fund 101)													
- Non - Tax													
Other Service Income	40201990	25,000.00	190,597.41	17,898.65			208,496.06	208,496.06		208,496.06	183,496.06		There was a collection of interest earned by trust accounts amounting to P177,631.48
Sub- total		25,000.00	190,597.41	17,898.65			208,496.06	208,496.06		208,496.06	183,496.06		
B. Special Account in the General Fund													
- Non - Tax													
Permit Fees	40201010	180,000.00	160,000.00	179,500.00			339,500.00	338,200.00		338,200.00	159,500.00		The difference between col. 11 and 8 pertains to collection on June 29, 2018 which was subsequently deposited on 02 Jul 2018.
Clearance and Certification Fees	40201040	5,481,000.00	1,781,800.00	1,747,300.00			3,529,100.00	3,512,100.00		3,512,100.00	(1,951,900.00)		
Verification and Authentication Fees	40201110	33,000.00	58,650.00	32,950.00			91,600.00	91,600.00		91,600.00	58,600.00		
Processing Fees	40201130	2,778,000.00	1,407,599.02	940,344.50			2,347,943.52	2,347,943.52		2,347,943.52	(430,056.48)		
Fines and Penalties - Service income	40201140	2,300,000.00	1,348,900.00	815,000.00			2,163,900.00	2,163,900.00		2,163,900.00	(136,100.00)		
Other Service Income	40201990	6,844,000.00	4,810,509.67	5,776,327.87			10,586,837.54	9,738,337.54		9,738,337.54	3,742,837.54		
Share from National Wealth	40401010	26,852,658,000.00	6,848,661,577.33	7,425,977,207.63			14,274,638,784.96	14,274,415,377.44		14,274,415,377.44	(12,578,019,215.04)		
Sub- total		26,870,274,000.00	6,858,229,036.02	7,435,468,630.00			14,293,697,666.02	14,292,607,458.50		14,292,607,458.50	(12,576,576,333.98)		
GRAND TOTAL		26,870,299,000.00	6,858,419,633.43	7,435,486,528.65			14,293,906,162.08	14,292,815,954.56		14,292,815,954.56	(12,576,392,837.92)	(0.47)	

Certified Correct:

Myrna G. Penaranda
MYRNA G. PENARANDA
OIC - Accounting Division

Office of the Auditor
Department of Energy
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Approved By:

Engr. R. Lagunas, CESO I
Undersecretary

By: *gjh*
Date: 7/13 Time: _____