


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


Department: Department of Energy (DOE)			Agency: Office of the Secretary					Report Status: FOR APPROVAL					
Operating Unit: NIA			Organization Code (UACS): 090010000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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
General Fund (formerly Fund 101)													
Other Service Income	4020199099	25,000.00	190,597.41	17,898.65	10,244.84		218,740.90	218,740.90		218,740.90	193,740.90	7.75	There was a collection of interest earned by trust accounts amounting to P177,631.48
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Permit Fees	4020101099	180,000.00	160,000.00	179,500.00	171,900.00		511,400.00	508,250.00		508,250.00	331,400.00	1.84	The difference between col. 11 and 8 pertains to collection on September 28, 2018 which was subsequently deposited on 01 Oct 2018
Certification Fees	4020104002	5,481,000.00	1,781,800.00	1,747,300.00	1,805,100.00		5,334,200.00	5,269,800.00		5,269,800.00	(146,800.00)	-0.03	The difference between col. 11 and 8 pertains to collection on September 28, 2018 which was subsequently deposited on 01 Oct 2018
Accreditation Fees	4020111001	33,000.00	58,650.00	32,950.00	63,000.00		154,600.00	154,600.00		154,600.00	121,600.00	3.68	The difference between col. 11 and 8 pertains to collection on September 28, 2018 which was subsequently deposited on 01 Oct 2018
Other Processing Fees	4020113099	2,778,000.00	1,407,599.02	940,344.50	1,720,281.00		4,068,224.52	4,056,274.52		4,056,274.52	1,290,224.52	0.46	The difference between col. 11 and 8 pertains to collection on September 28, 2018 which was subsequently deposited on 01 Oct 2018
Fines and Penalties - Service Income	4020114000	2,300,000.00	1,348,900.00	815,000.00	1,588,800.00		3,752,700.00	3,752,700.00		3,752,700.00	1,452,700.00	0.63	The difference between col. 11 and 8 pertains to collection on September 28, 2018 which was subsequently deposited on 01 Oct 2018
Other Service Income	4020199099	6,844,000.00	4,810,509.67	5,776,327.87	5,364,600.00		15,951,437.54	15,892,087.54		15,892,087.54	9,107,437.54	1.33	The difference between col. 11 and 8 pertains to collection on September 28, 2018 which was subsequently deposited on 01 Oct 2018
Share from National Wealth	4040101000	26,852,658,000.00	6,848,661,577.33	7,425,977,207.63	7,669,301,965.31		21,943,940,750.27	21,943,873,616.89		21,943,873,616.89	(4,908,717,249.73)	-0.18	The difference between col. 11 and 8 pertains to collection on September 28, 2018 which was subsequently deposited on 01 Oct 2018
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>26,870,299,000.00</b>	<b>6,858,419,633.43</b>	<b>7,435,486,528.65</b>	<b>7,680,025,891.15</b>		<b>21,973,932,053.23</b>	<b>21,973,726,069.85</b>		<b>21,973,726,069.85</b>	<b>(4,896,366,946.77)</b>	<b>-0.18</b>	

Certified Correct:

  
 MYRNA C. PEÑARANDA  
 OIC, Chief Accountant

Date: 03 Oct 2018

Approved By:

  
 RAUL B. AGUILOS / CESO I  
 Undersecretary

Date: 03 Oct 2018