QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2018 (In Pesos)

`	
	Ø,
	()
	\wedge
	Ò
١	C870
1	0
ı	~
ı	
	ž
	v_{i}
1	
	_
ı	9
1	Q,
k	0
1	1

Department: Department of Energy (DOE)					Agency: Office of the Secretary	the Secretary			77	Report Status: FOR APPROVAL	APPROVAL		
Operating Unit: N/A	REPORT OF THE PERSON OF THE PE	TO SHEET THE SHEET OF THE SHEET	A AND THE RESERVE AND THE PROPERTY OF THE PROP	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	Organization Code (UACS): 090010000000	e (UACS): 090010	000000		Section of the Charles of the Section of the Sectio	and the second s			
CLASSIC CONTRACTOR CON			ACT	UAL REVENUE /	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	IPTS COLLECTION	NS	CUMULATIVE RE	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	DSITS TO DATE	VARIANCE		
OF REVENUE AND OTHER RECEIPTS	Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	XIII MAXXXX
-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)											And the state of t		
Other Service Income	4020199099	25,000.00	190,597,41	17.898.65	10.244.84	47,187.48	265,928,38	265.928.38		265,928.38	240,928.38	9.64	9.64 There was a collection of interest earned
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)							A GRANDO CALA SE SELVE SE ESTADO PRESENTATIVO PER PER ESTADO EN ESTADO PER ES	REAL PAY TAX E SERVENCE ABAPTANON CONTINUES CO	ORA JESS A ASSESSA SIA SES SALES SAL	And the second s			
Otner Permit Fees	4020101099	180.000.00	160.000.00	179,500.00	171,900.00	155.499.99	666,899.99	664,499.99	A DESCRIPTION OF THE PROPERTY	664,499.99	486,899.99	2.7	2.7 The difference between col. 11 and 8 per 28, 2018 which was subsequently
Certification Fees	4020104002	5,481,000.00	1.781.800.00	1,747,300,00	1.805.100.00	5,189,750.00	10,523,950.00	10,513,950,00	ed to the second	10,513,950.00	5.042.950.00	0.92	0.92. The difference between col. 11 and 8 per 28, 2018 which was subsequently
Accreditation Fees	4020111001	33,000.00	58.650.00	32,950.00	63.000.00	104.250.00	258.850.00	258,350.00		258,350.00	225,850.00	6.84	The difference between col. 11 and 8 per 28, 2018 which was subsequently
Other Processing Fees	4020113099	2.778.000.00	1,407,599.02	940.344.50	1.720.281.00	2.370,608.51	6.438.833.03	6.421.956.53		6.421,956.53	3.660.833.03	1.32	The difference between col. 11 and 8 per 28, 2018 which was subsequently
Fines and Penalties - Service Income	4020114000	2,300,000.00	1,348,900.00	815.000.00	1.588.800.00	1.744,700.00	5.497.400.00	5,477,400.00	el describir de la companya de la co	5,477,400.00	3,197,400.00	1.39	1.39 The difference between col. 11 and 8 per 28, 2018 which was subsequently
Other Service Income	4020199099	6.844.000.00	4.810.509.67	5.776,327.87	5.364.600.00	5,479.202.95	21.430.640.49	21.414.540.49		21,414,540,49	14,586,640.49	2.13	The difference between col. 11 and 8 per 28, 2018 which was subsequently
Share from National Wealth	4040101000	26,852,858,000,00 6,848,661,577,33 7,425,977,207,63 7,669,201,965,31 7,901,049,223,05 29,844,989,973,32 29	6.848,661,577.33	7.425,977.207.631	7.669.301.965.31	7.901.049,223.05	29,844,989,973,32	29.844.981.866.89	2	29.844.981.866.89 2.992.331.973.32	992.331.973.32	0.11	The difference between col. 11 and 8 per 28, 2018 which was subsequently
Off-Budget Accounts (formerly Fund 161 to 164, etc.)				THE RESERVE THE PROPERTY OF TH									
Custodial Funds (formerly Fund 101-184, 187)													

26.870,299,000,0016,858,419,633,4317,435,486,528,6517,680,025,891,1517,916,140,421,98129,890,072,475,21129,889,998,492,28

Certified Correct:

OIC. Chief Accountant 993 YKNAG PEÑARANDA

Date: 14 January 2019

Approved By: ndersecretary 14 January 2019

This report was generated using the Unified Reporting System of

Date: Office of the Auditor Department of Energy