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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE TO DATE	VARIANCE	REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to B/T	Deposited with AGDB			
General Fund (formerly Fund 101)	402019099	25,000.00	190,557.41	17,899.55	10,244.84	47,187.48	265,928.38	265,928.38	265,928.38	240,928.38	9,641	There was a collection of interest earned
Other Service Income	402011001	180,000.00	160,000.00	179,500.00	171,900.00	155,499.99	666,899.99	664,499.99	664,499.99	486,899.99	2.7	The difference between col. 11 and 8 per 28, 2018 which was subsequently
Other Permit Fees	402010400	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	10,513,950.00	5,042,950.00	0.92	The difference between col. 11 and 8 per 28, 2018 which was subsequently
Certification Fees	402011001	33,000.00	56,650.00	32,950.00	63,000.00	104,250.00	256,850.00	256,350.00	256,850.00	225,850.00	6.84	The difference between col. 11 and 8 per 28, 2018 which was subsequently
Accreditation Fees	402013099	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
Other Processing Fees	402014000	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	5,477,400.00	3,197,400.00	1.39	The difference between col. 11 and 8 per 28, 2018 which was subsequently
Fines and Penalties - Service Income	402019099	6,844,000.00	4,810,509.57	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
Other Service Income	404010100	26,852,658,000.00	6,848,651,577.23	7,425,977,207.53	7,669,301,965.31	7,901,049,223.05	29,844,989,973.32	29,844,989,973.32	29,844,989,973.32	29,844,989,973.32	0.11	The difference between col. 11 and 8 per 28, 2018 which was subsequently
Share from National Wealth												
Off-Budget Accounts (formerly Fund 161 to 164, etc.)												
Custodial Funds (formerly Fund 101-184, 187)												
TOTAL		26,870,299,000.00	6,898,419,633.43	7,435,486,528.65	7,680,025,891.15	7,916,140,421.98	29,890,072,475.21	29,889,998,492.28	29,889,998,492.28	29,889,998,492.28	0.11	

Certified Correct:

[Signature]
MARINA G. PENARANDA
OIC, Chief Accountant

Date: 14 January 2019

Approved By:

[Signature]
PAUL B. AGUILOS CESQI
Undersecretary

Date: 14 January 2019

Office of the Auditor
Department of Energy

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