

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2022

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 | 610,720.09 | 0.00 | 0.00 | 0.00 | 610,720.09 | 442,394.45 | 0.00 | 442,394.45 | 585,720.09 | 2,343 % | |
| Revenue Collections | | 25,000.00 | 16,615.36 | 0.00 | 0.00 | 0.00 | 16,615.36 | 16,615.36 | 0.00 | 16,615.36 | (8,384.64) | -34 % | |
| Cash Revenue | | 25,000.00 | 16,615.36 | 0.00 | 0.00 | 0.00 | 16,615.36 | 16,615.36 | 0.00 | 16,615.36 | (8,384.64) | -34 % | |
| Non-Tax | | 25,000.00 | 16,615.36 | 0.00 | 0.00 | 0.00 | 16,615.36 | 16,615.36 | 0.00 | 16,615.36 | (8,384.64) | -34 % | |
| Other Service Income | 4020199099 | 25,000.00 | 16,615.36 | 0.00 | 0.00 | 0.00 | 16,615.36 | 16,615.36 | 0.00 | 16,615.36 | (8,384.64) | -34 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 594,104.73 | 0.00 | 0.00 | 0.00 | 594,104.73 | 425,779.09 | 0.00 | 425,779.09 | 594,104.73 | 0 % | |
| Cash Receipts | | 0.00 | 425,779.09 | 0.00 | 0.00 | 0.00 | 425,779.09 | 425,779.09 | 0.00 | 425,779.09 | 425,779.09 | 0 % | |
| Others | | 0.00 | 425,779.09 | 0.00 | 0.00 | 0.00 | 425,779.09 | 425,779.09 | 0.00 | 425,779.09 | 425,779.09 | 0 % | |
| Petty Cash | 1010102000 | 0.00 | 3,739.39 | 0.00 | 0.00 | 0.00 | 3,739.39 | 3,739.39 | 0.00 | 3,739.39 | 3,739.39 | 0 % | |
| Due from National Government Agencies | 1030301000 | 0.00 | 407,513.77 | 0.00 | 0.00 | 0.00 | 407,513.77 | 407,513.77 | 0.00 | 407,513.77 | 407,513.77 | 0 % | |
| Basic Salary - Civilian | 5010101001 | 0.00 | 13,241.61 | 0.00 | 0.00 | 0.00 | 13,241.61 | 13,241.61 | 0.00 | 13,241.61 | 13,241.61 | 0 % | |
| PERA - Military/Uniformed Personnel (MUP) | 5010201002 | 0.00 | 1,284.32 | 0.00 | 0.00 | 0.00 | 1,284.32 | 1,284.32 | 0.00 | 1,284.32 | 1,284.32 | 0 % | |
| Non-Cash Receipts | | 0.00 | 168,325.64 | 0.00 | 0.00 | 0.00 | 168,325.64 | 0.00 | 0.00 | 0.00 | 168,325.64 | 0 % | |
| Collections effected through outright deductions from claims | | 0.00 | 168,325.64 | 0.00 | 0.00 | 0.00 | 168,325.64 | 0.00 | 0.00 | 0.00 | 168,325.64 | 0 % | |
| Due from Officers and Employees | 1030502000 | 0.00 | 168,325.64 | 0.00 | 0.00 | 0.00 | 168,325.64 | 0.00 | 0.00 | 0.00 | 168,325.64 | 0 % | |
| TOTAL | | 25,000.00 | 610,720.09 | 0.00 | 0.00 | 0.00 | 610,720.09 | 442,394.45 | 0.00 | 442,394.45 | 585,720.09 | 2,343 % | |

Certified Correct:

AGUSTUS CESAR A. NAVARRO

CHIEF- ACCOUNTING DIVISION

Date: 3-Apr-22

Recommending Approval:

ARACELI A.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES

Date: 3-Apr-22

Approved By:

ROBERT B. UY

UNDERSECRETARY

Date: 3-Apr-22