

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 000000
 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	4,023,364.81	1,332,091.01	0.00	5,966,175.91	5,184,607.65	205,693.72	5,390,301.37	5,941,175.91	23,765 %	
Revenue Collections		25,000.00	16,615.36	1,695,055.84	478,757.82	0.00	2,190,429.02	1,714,249.20	205,693.72	1,919,942.92	2,165,429.02	8,662 %	
Cash Revenue		25,000.00	16,615.36	1,695,055.84	209,971.72	0.00	1,921,642.92	1,714,249.20	205,693.72	1,919,942.92	1,896,642.92	7,587 %	
Non-Tax		25,000.00	16,615.36	1,695,055.84	209,971.72	0.00	1,921,642.92	1,714,249.20	205,693.72	1,919,942.92	1,896,642.92	7,587 %	
Other Service Income	4020199099	25,000.00	16,615.36	1,695,055.84	4,278.00	0.00	1,715,949.20	1,714,249.20	0.00	1,714,249.20	1,690,949.20	6,764 %	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	205,693.72	0.00	205,693.72	0.00	205,693.72	205,693.72	205,693.72	0 %	
Non-Cash Revenue		0.00	0.00	0.00	268,786.10	0.00	268,786.10	0.00	0.00	0.00	268,786.10	0 %	
Non-Tax		0.00	0.00	0.00	268,786.10	0.00	268,786.10	0.00	0.00	0.00	268,786.10	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	224,641.50	0.00	224,641.50	0.00	0.00	0.00	224,641.50	0 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	44,144.60	0.00	44,144.60	0.00	0.00	0.00	44,144.60	0 %	
Non-Revenue Collections/Other Receipts		0.00	594,104.73	2,328,308.97	853,333.19	0.00	3,775,746.89	3,470,358.45	0.00	3,470,358.45	3,775,746.89	0 %	
Cash Receipts		0.00	425,779.09	2,340,723.03	720,254.11	0.00	3,486,756.23	3,466,858.45	0.00	3,466,858.45	3,486,756.23	0 %	
Others		0.00	425,779.09	2,340,723.03	720,254.11	0.00	3,486,756.23	3,466,858.45	0.00	3,466,858.45	3,486,756.23	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 %	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1010202024	0.00	0.00	1,374,532.67	0.00	0.00	1,374,532.67	1,374,532.67	0.00	1,374,532.67	1,374,532.67	0 %	
Due from National Government Agencies	1030301000	0.00	407,513.77	750,226.30	0.00	0.00	1,157,740.07	1,157,740.07	0.00	1,157,740.07	1,157,740.07	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	21,000.00	3,500.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	48,397.46	0.00	48,397.46	48,397.46	0.00	48,397.46	48,397.46	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	102,739.37	0.00	0.00	102,739.37	102,739.37	0.00	102,739.37	102,739.37	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	91,376.29	647,058.87	0.00	738,435.16	738,435.16	0.00	738,435.16	738,435.16	0 %	
Basic Salary - Civilian	5010101001	0.00	13,241.61	0.00	13,397.78	0.00	26,639.39	13,241.61	0.00	13,241.61	26,639.39	0 %	
PERA - Military/Uniformed Personnel (MUP)	5010201002	0.00	1,284.32	381.20	1,000.00	0.00	2,665.52	1,665.52	0.00	1,665.52	2,665.52	0 %	
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0 %	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	900.00	0.00	900.00	900.00	0.00	900.00	900.00	0 %	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	437.20	0.00	0.00	437.20	437.20	0.00	437.20	437.20	0 %	
Postage and Courier Services	5020501000	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0 %	
Other Professional Services	5021199000	0.00	0.00	30.00	0.00	0.00	30.00	30.00	0.00	30.00	30.00	0 %	
Non-Cash Receipts		0.00	168,325.64	(12,414.06)	133,079.08	0.00	288,990.66	3,500.00	0.00	3,500.00	288,990.66	0 %	
Collections effected through outright deductions from claims		0.00	168,325.64	(12,414.06)	133,079.08	0.00	288,990.66	3,500.00	0.00	3,500.00	288,990.66	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0 %	

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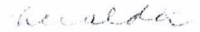
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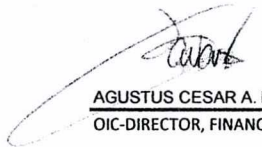
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Due from Officers and Employees	1030502000	0.00	168,325.64	(15,914.06)	104,994.27	0.00	257,405.85	0.00	0.00	0.00	257,405.85	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	26,084.81	0.00	26,084.81	0.00	0.00	0.00	26,084.81	0 %	
PERA - Civilian	5010201001	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0 %	
TOTAL		25,000.00	610,720.09	4,023,364.81	1,332,091.01	0.00	5,966,175.91	5,184,607.65	205,693.72	5,390,301.37	5,941,175.91	23,765 %	


Certified Correct:

Recommending Approval:

Approved By:


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 OIC-CHIEF, ACCOUNTING DIVISION


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 FELIX WILLIAM B. FUENTEBELLA
 UNDERSECRETARY

Date: 3-Oct-22

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