

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000
Fund Cluster : 07 - Trust Receipts

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 September 30	4th Quarter Ending December 31	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
Trust Receipts		1,147,008,000.00	59,211,046.28	33,350,855.94	0.00	0.00	92,561,904.22	0.00	92,374,909.14	92,374,909.14	(1,054,446,095.78)	-92%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,147,008,000.00	59,211,046.28	33,350,855.94	0.00	0.00	92,561,904.22	0.00	92,374,909.14	92,374,909.14	(1,054,446,095.78)	-92%	
Gasoline Station Training and Loan Fund (GSTLF)		595,000.00	314,424.74	352,484.33	0.00	0.00	666,909.07	0.00	666,909.07	666,909.07	71,909.07	12%	
Energy Regulation 1-94 (ER 1-94)		430,000.00	8,367,279.84	225,403.21	0.00	0.00	8,612,683.05	0.00	8,425,687.97	8,425,687.97	8,182,683.05	1,903%	
Renewable Energy Trust Fund (RETF)		1,145,983,000.00	50,509,343.70	32,772,968.40	0.00	0.00	83,282,312.10	0.00	83,282,312.10	83,282,312.10	(1,062,700,687.90)	-93%	Revenue Target includes the 1.5% RETF Share on the government share collections under Malampaya Gas Fund
GRAND TOTAL		1,147,008,000.00	59,211,046.28	33,350,855.94	0.00	0.00	92,561,904.22	0.00	92,374,909.14	92,374,909.14	(1,054,446,095.78)	-92%	


Certified Correct:


HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date July 3, 2024 08:59 AM

Recommending Approval By:


AGUSTUS CESAR A. NAVARRO
DIRECTOR III, FINANCIAL SERVICES
Date: July 3, 2024 09:11 AM

Approved By:


SHARON S. GARIN
UNDERSECRETARY
Date July 3, 2024 09:12 AM