

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

Department : Department of Energy (DOE)
 Agency : 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 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
Trust Receipts		0.00	479,735.06	225,123.91	416,741.94	496,148.77	1,617,749.68	0.00	1,617,749.68	1,617,749.68	1,617,749.68	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	479,735.06	225,123.91	416,741.94	496,148.77	1,617,749.68	0.00	1,617,749.68	1,617,749.68	1,617,749.68	0 %	
GSTLF - Interest Earned		0.00	120,318.49	3,227.17	3,263.35	247,286.36	374,095.37	0.00	374,095.37	374,095.37	374,095.37	0 %	
ER 1-94 - Interest Earned		0.00	359,416.57	221,896.74	413,478.59	248,862.41	1,243,654.31	0.00	1,243,654.31	1,243,654.31	1,243,654.31	0 %	
TOTAL		0.00	479,735.06	225,123.91	416,741.94	496,148.77	1,617,749.68	0.00	1,617,749.68	1,617,749.68	1,617,749.68	0 %	

Certified Correct:

AGUSTUS CESAR A. NAVARRO

CHIEF- ACCOUNTING DIVISION

Date: 21-Mar-22

Recommending Approval:

ARACELI A.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES

Date: 21-Mar-22

Approved By:

ROBERT B. UY

UNDERSECRETARY

Date: 21-Mar-22