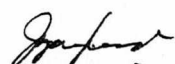


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FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2019**  
**(In Pesos)**

Department: Department of Energy (DOE)			Agency: Office of the Secretary					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 090010000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
General Fund (formerly Fund 101)													
Other Service Income	4020199099	25,000.00	25,566.23				25,566.23	25,566.23		25,566.23	566.23	0.02	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Permit Fees	4020101099	131,000.00	159,850.00				159,850.00	159,200.00		159,200.00	28,850.00	0.22	
Certification Fees	4020104002	5,485,000.00	2,168,010.00				2,168,010.00	2,140,310.00		2,140,310.00	(3,316,990.00)	-0.6	
Accreditation Fees	4020111001	40,000.00	202,912.50				202,912.50	201,912.50		201,912.50	162,912.50	4.07	
Other Processing Fees	4020113099	2,913,000.00	1,399,160.00				1,399,160.00	1,384,260.00		1,384,260.00	(1,513,840.00)	-0.52	
Fines and Penalties - Service Income	4020114000	4,300,000.00	2,342,200.00				2,342,200.00	2,332,200.00		2,332,200.00	(1,957,800.00)	-0.46	
Other Service Income	4020199099	4,405,000.00	9,080,500.84				9,080,500.84	9,063,750.84		9,063,750.84	4,675,500.84	1.06	
Share from National Wealth	4040101000	29,162,233.000.00	7,773,446,008.59				7,773,446,008.59	7,773,124,832.08		7,773,124,832.08	(21,388,786,991.41)	-0.73	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>29,179,532,000.00</b>	<b>7,788,824,208.16</b>				<b>7,788,824,208.16</b>	<b>7,788,432,031.65</b>		<b>7,788,432,031.65</b>	<b>(21,390,707,791.84)</b>	<b>-0.73</b>	

Certified Correct:  
  
**MYRNA G. PEÑARANDA**  
 OIC, Chief Accountant *MS*  
 Date: 03 April 2019

Approved By:  
  
**RAUL B. AGUILOS, CESO I**  
 Undersecretary *AV*  
 Date: 03 April 2019

**DBM, BMB-E** *[Signature]*  
**13:29 APR 10, 2019**

*This report was generated using the Unified Reporting System on 03 April 2019 11:37*

Office of the Auditor  
 Department of Energy

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By: *[Signature]*  
**Kathi Facelo**  
 Date: **APR 11 2019**