FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2019

Department : Department of Energy (DOE)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 0000000
Fund Cluster : 01 - Regular Agency Fund

Classsification/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	25,566.23	6,235.81	29,536.53	0.00	61,338.57	61,338.57	0.00	61,338.57	36,338.57	145 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Not Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Not Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Revenue Collections		25,000.00	25,566.23	6,235.81	29,536.53	0.00	61,338.57	61,338.57	0.00	61,338.57	36,338.57	145 %	
Non-Cash Revenue		25,000.00	25,566.23	6,235.81	29,536.53	0.00	61,338.57	61,338.57	0.00	61,338.57	36,338.57	145 %	
Non-Tax		25,000.00	25,566.23	6,235.81	29,536.53	0.00	61,338.57	61,338.57	0.00	61,338.57	36,338.57	145 %	
Other Service Income	4020199099	25,000.00	25,566.23	6,235.81	29,536.53	0.00	61,338.57	61,338.57	0.00	61,338.57	36,338.57	145 %	
TOTAL		25,000.00	25,566.23	6,235.81	29,536.53	0.00	61,338.57	61,338.57	0.00	61,338.57	36,338.57	145 %	

Certified Correct:

MYRNA C. PEÑARANDA
OIC, Chief Accountant

Date: 02 October 2019

Recommending Approval:

ARACELI A. S. SOLUTA
Director III, Financial Services

Date: 02 October 2019

Approved By:

RAUL B. AGUILOS, CESO I
Undersecretary

Date: 02 October 2019

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Department of Energy
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