

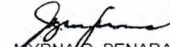
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2020

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

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	2,339.00	0.00	0.00	0.00	2,339.00	0.00	0.00	0.00	(22,661.00)	-91 %	
Revenue Collections		25,000.00	2,339.00	0.00	0.00	0.00	2,339.00	0.00	0.00	0.00	(22,661.00)	-91 %	
Non-Cash Revenue		25,000.00	2,339.00	0.00	0.00	0.00	2,339.00	0.00	0.00	0.00	(22,661.00)	-91 %	
Non-Tax		25,000.00	2,339.00	0.00	0.00	0.00	2,339.00	0.00	0.00	0.00	(22,661.00)	-91 %	
Other Service Income	4020199099	25,000.00	2,339.00	0.00	0.00	0.00	2,339.00	0.00	0.00	0.00	(22,661.00)	-91 %	
TOTAL		25,000.00	2,339.00	0.00	0.00	0.00	2,339.00	0.00	0.00	0.00	(22,661.00)	-91 %	

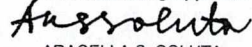
Certified Correct:


 MYRNA G. PENARANDA

OIC, CHIEF- ACCOUNTING DIVISION

Date: 3-Apr-20

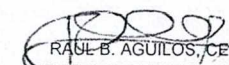
Recommending Approval:


 ARACELI A.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES

Date: 3-Apr-20

Approved By:


 RAUL B. AGUILOS, CSO I

UNDERSECRETARY

Date: 3-Apr-20

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

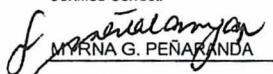
Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 09 001 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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
Special Account - Locally Funded/Domestic Grants Fund		52,817,737.00	5,923,853,979.00	0.00	0.00	0.00	5,923,853,979.00	5,923,711,451.00	0.00	5,923,711,451.00	5,871,036,242.00	11,116 %	
Revenue Collections		52,817,737.00	5,923,853,979.00	0.00	0.00	0.00	5,923,853,979.00	5,923,711,451.00	0.00	5,923,711,451.00	5,871,036,242.00	11,116 %	
Non-Cash Revenue		52,817,737.00	5,923,853,979.00	0.00	0.00	0.00	5,923,853,979.00	5,923,711,451.00	0.00	5,923,711,451.00	5,871,036,242.00	11,116 %	
Non-Tax		52,817,737.00	5,923,853,979.00	0.00	0.00	0.00	5,923,853,979.00	5,923,711,451.00	0.00	5,923,711,451.00	5,871,036,242.00	11,116 %	
Other Permit Fees	4020101099	482,000.00	156,200.00	0.00	0.00	0.00	156,200.00	130,400.00	0.00	130,400.00	(325,800.00)	-68 %	The difference between Total of Actual Revenue and Other Receipts Collections to Remittance to BTr pertains to collections on March 26-31, 2020 which were subsequently deposited on April 01, 2020
Certification Fees	4020104002	4,979,000.00	1,439,950.00	0.00	0.00	0.00	1,439,950.00	1,434,450.00	0.00	1,434,450.00	(3,539,050.00)	-71 %	The difference between Total of Actual Revenue and Other Receipts Collections to Remittance to BTr pertains to collections on March 26-31, 2020 which were subsequently deposited on April 01, 2020
Accreditation Fees	4020111001	406,000.00	205,865.00	0.00	0.00	0.00	205,865.00	205,865.00	0.00	205,865.00	(200,135.00)	-49 %	The difference between Total of Actual Revenue and Other Receipts Collections to Remittance to BTr pertains to collections on March 26-31, 2020 which were subsequently deposited on April 01, 2020
Other Processing Fees	4020113099	3,454,000.00	2,044,399.00	0.00	0.00	0.00	2,044,399.00	2,000,949.00	0.00	2,000,349.00	(1,409,601.00)	-41 %	The difference between Total of Actual Revenue and Other Receipts Collections to Remittance to BTr pertains to collections

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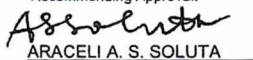
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
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1	2	3	4	5	6	7	8=(6+(-)7)+8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Fines and Penalties - Service Income	4020114000	5,500,000.00	1,089,766.80	0.00	0.00	0.00	1,089,766.80	1,089,766.80	0.00	1,089,766.80	(4,410,233.20)		-80 % The difference between Total of Actual Revenue and Other Receipts Collections to Remittance to BTr pertains to collections on March 26-31, 2020 which were subsequently deposited on April 01, 2020
Other Service Income	4020199099	11,926,000.00	13,536,412.32	0.00	0.00	0.00	13,536,412.32	13,526,612.32	0.00	13,526,612.32	1,610,412.32		14 % The difference between Total of Actual Revenue and Other Receipts Collections to Remittance to BTr pertains to collections on March 26-31, 2020 which were subsequently deposited on April 01, 2020
Share from National Wealth	4040101000	26,070,737.00	5,905,381,385.88	0.00	0.00	0.00	5,905,381,385.88	5,905,323,407.88	0.00	5,905,323,407.88	5,879,310,648.88		22,551 % The difference between Total of Actual Revenue and Other Receipts Collections to Remittance to BTr pertains to collections on March 26-31, 2020 which were subsequently deposited on April 01, 2020
TOTAL		52,817,737.00	5,923,853,979.00	0.00	0.00	0.00	5,923,853,979.00	5,923,711,451.00	0.00	5,923,711,451.00	5,871,036,242.00		11,116 %

Certified Correct:


 MYRNA G. PENARANDA

Date:

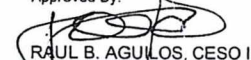
Recommending Approval:


 ARACELI A. S. SOLUTA

Director of Financial Management Services (FMS) or Equivalent

Date:

Approved By:


 RAUL B. AGUIOS, CESOI

Agency/Entity Head or Authorized Representative

Date: