

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 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	2,895.95	0.00	0.00	5,234.95	5,234.95	0.00	5,234.95	(19,765.05)	-79 %	
Revenue Collections		25,000.00	2,339.00	2,895.95	0.00	0.00	5,234.95	5,234.95	0.00	5,234.95	(19,765.05)	-79 %	
Non-Cash Revenue		25,000.00	2,339.00	2,895.95	0.00	0.00	5,234.95	5,234.95	0.00	5,234.95	(19,765.05)	-79 %	
Non-Tax		25,000.00	2,339.00	2,895.95	0.00	0.00	5,234.95	5,234.95	0.00	5,234.95	(19,765.05)	-79 %	
Other Service Income	4020199099	25,000.00	2,339.00	2,895.95	0.00	0.00	5,234.95	5,234.95	0.00	5,234.95	(19,765.05)	-79 %	
<b>TOTAL</b>		<b>25,000.00</b>	<b>2,339.00</b>	<b>2,895.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5,234.95</b>	<b>5,234.95</b>	<b>0.00</b>	<b>5,234.95</b>	<b>(19,765.05)</b>	<b>-79 %</b>	

Certified Correct:

  
MYRNA G. PENARANDA

OIC, CHIEF- ACCOUNTING DIVISION

Date:

Recommending Approval:

  
ARACELI A.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES

Date:

Approved By:

  
RAUL B. AGUILOS, CESO

UNDERSECRETARY

Date: 2 Oct '20

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 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		29,158,713,000.00	5,923,853,979.00	3,067,104,954.99	8,444,398,490.70	0.00	17,435,357,424.69	17,432,336,150.81	0.00	17,432,336,150.81	(11,723,355,575.31)	-40 %	
Revenue Collections		29,158,713,000.00	5,923,853,979.00	3,067,104,954.99	8,444,398,490.70	0.00	17,435,357,424.69	17,432,336,150.81	0.00	17,432,336,150.81	(11,723,355,575.31)	-40 %	
Non-Cash Revenue		29,158,713,000.00	5,923,853,979.00	3,067,104,954.99	8,444,398,490.70	0.00	17,435,357,424.69	17,432,336,150.81	0.00	17,432,336,150.81	(11,723,355,575.31)	-40 %	
Non-Tax		29,158,713,000.00	5,923,853,979.00	3,067,104,954.99	8,444,398,490.70	0.00	17,435,357,424.69	17,432,336,150.81	0.00	17,432,336,150.81	(11,723,355,575.31)	-40 %	
Other Permit Fees	4020101099	128,000.00	156,200.00	15,500.00	75,350.00	0.00	247,050.00	232,850.00	0.00	232,850.00	119,050.00	93 %	Revenue target reflected the 2020 program in the revised BP100 2019-2023. The difference between col. 11 and 8 pertains to collection on September 30, 2020 which was subsequently deposited on 01 October 2020.
Certification Fees	4020104002	7,164,000.00	1,439,950.00	442,350.00	5,869,350.00	0.00	7,751,650.00	7,559,750.00	0.00	7,559,750.00	587,650.00	8 %	Revenue target reflected the 2020 program in the revised BP100 2019-2023. The difference between col. 11 and 8 pertains to collection on September 30, 2020 which was subsequently deposited on 01 October 2020.
Accreditation Fees	4020111001	43,000.00	205,865.00	12,900.00	122,910.00	0.00	341,675.00	333,875.00	0.00	333,875.00	298,675.00	695 %	Revenue target reflected the 2020 program in the revised BP100 2019-2023. The difference between col. 11 and 8 pertains to collection on September 30, 2020 which was subsequently deposited on 01 October 2020.
Other Processing Fees	4020113099	5,055,000.00	2,044,399.00	141,650.00	820,621.70	0.00	3,006,670.70	2,818,595.70	0.00	2,818,595.70	(2,048,329.30)	-41 %	Revenue target reflected the 2020 program in the

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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	4,300,000.00	1,089,766.80	229,250.00	2,723,564.66	0.00	4,042,581.46	4,041,581.46	0.00	4,041,581.46	(257,418.54)		-6 %	revised BP100 2019-2023. The difference between col. 11 and 8 pertains to collection on September 30, 2020 which was subsequently deposited on 01 October 2020. Revenue target reflected the 2020 program in the revised BP100 2019-2023. The difference between col. 11 and 8 pertains to collection on September 30, 2020 which was subsequently deposited on 01 October 2020.
Other Service Income	4020199099	4,615,000.00	13,536,412.32	3,134,171.53	2,089,880.00	0.00	18,760,463.85	18,659,538.85	0.00	18,659,538.85	14,145,463.85		307 %	Revenue target reflected the 2020 program in the revised BP100 2019-2023. The difference between col. 11 and 8 pertains to collection on September 30, 2020 which was subsequently deposited on 01 October 2020.
Share from National Wealth	4040101000	29,137,408,000.00	5,905,381,385.88	3,063,129,133.46	8,432,696,814.34	0.00	17,401,207,333.68	17,398,689,959.80	0.00	17,398,689,959.80	(11,735,200,666.32)		-40 %	Revenue target reflected the 2020 program in the revised BP100 2019-2023. The difference between col. 11 and 8 pertains to collection on September 30, 2020 which was subsequently deposited on 01 October 2020.
<b>TOTAL</b>		<b>29,158,713,000.00</b>	<b>5,923,853,979.00</b>	<b>3,067,104,954.99</b>	<b>8,444,398,490.70</b>	<b>0.00</b>	<b>17,435,357,424.69</b>	<b>17,432,336,150.81</b>	<b>0.00</b>	<b>17,432,336,150.81</b>	<b>(11,723,355,575.31)</b>		<b>-40 %</b>	

Certified Correct:

*Myrna C. Penaranda*  
MYRNA C. PENARANDA

OIC, CHIEF- ACCOUNTING DIVISION

Date:

Recommending Approval:

*Araceli A.S. Soluta*  
ARACELI A.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES

Date:

Approved By:

*Raul B. Aguilos*  
RAUL B. AGUILOS, CESO I

UNDERSECRETARY

Date: 2020-10