

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 %	
TOTAL		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 %	

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

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

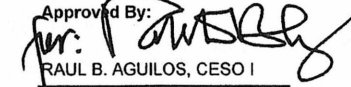
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
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1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	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 %
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 %
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 %
TOTAL		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 %

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.
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Certified Correct:

 MYRNA C. PENARANDA
 OIC, CHIEF- ACCOUNTING DIVISION
 Date:

Recommending Approval:

 ARACELI A.S. SOLUTA
 DIRECTOR, FINANCIAL SERVICES
 Date:

Approved By:

 RAUL B. AGUILOS, CESO I
 UNDERSECRETARY
 Date: 2021-10