


As at the Quarter Ending December 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                                      | 2,895.95                   | 0.00                        | 3,227.80                   | 8,462.75         | 8,462.75                               | 0.00                | 8,462.75        | (16,537.25)        | -66 %        |         |
| Revenue Collections                                  |            | 25,000.00                        | 2,339.00                                      | 2,895.95                   | 0.00                        | 3,227.80                   | 8,462.75         | 8,462.75                               | 0.00                | 8,462.75        | (16,537.25)        | -66 %        |         |
| Non-Cash Revenue                                     |            | 25,000.00                        | 2,339.00                                      | 2,895.95                   | 0.00                        | 3,227.80                   | 8,462.75         | 8,462.75                               | 0.00                | 8,462.75        | (16,537.25)        | -66 %        |         |
| Non-Tax  |            | 25,000.00                        | 2,339.00                                      | 2,895.95                   | 0.00                        | 3,227.80                   | 8,462.75         | 8,462.75                               | 0.00                | 8,462.75        | (16,537.25)        | -66 %        |         |
| Other Service Income                                 | 4020199099 | 25,000.00                        | 2,339.00                                      | 2,895.95                   | 0.00                        | 3,227.80                   | 8,462.75         | 8,462.75                               | 0.00                | 8,462.75        | (16,537.25)        | -66 %        |         |
| <b>TOTAL</b>   |            | <b>25,000.00</b>                 | <b>2,339.00</b>                               | <b>2,895.95</b>            | <b>0.00</b>                 | <b>3,227.80</b>            | <b>8,462.75</b>  | <b>8,462.75</b>                        | <b>0.00</b>         | <b>8,462.75</b> | <b>(16,537.25)</b> | <b>-66 %</b> |         |


Certified Correct:

  
 MARIQUITA E. TALAMAYAN  
 OIC, CHIEF- ACCOUNTING DIVISION  
 Date: 6-Jan-21

Recommending Approval:

  
 ARACELI A.S. SOLUTA  
 DIRECTOR, FINANCIAL SERVICES  
 Date: 6-Jan-21

Approved By:


  
 RAUL B. AGUILOS, CESO I  
 UNDERSECRETARY  
 Date: 6-Jan-21

As at the Quarter Ending December 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  |
| <b>Special Account - Locally Funded/Domestic Grants Fund</b> |            | 29,158,713,000.00                | 5,923,853,979.00                              | 3,067,104,954.99           | 8,444,398,490.70            | 3,795,622,657.10           | 21,230,980,081.79 | 21,164,394,894.14                      | 0.00                | 21,164,394,894.14 | (7,927,732,918.21) | -27 %     |   |
| Revenue Collections  |            | 29,158,713,000.00                | 5,923,853,979.00                              | 3,067,104,954.99           | 8,444,398,490.70            | 3,795,622,657.10           | 21,230,980,081.79 | 21,164,394,894.14                      | 0.00                | 21,164,394,894.14 | (7,927,732,918.21) | -27 %     |   |
| Non-Cash Revenue   |            | 29,158,713,000.00                | 5,923,853,979.00                              | 3,067,104,954.99           | 8,444,398,490.70            | 3,795,622,657.10           | 21,230,980,081.79 | 21,164,394,894.14                      | 0.00                | 21,164,394,894.14 | (7,927,732,918.21) | -27 %     |   |
| Non-Tax  |            | 29,158,713,000.00                | 5,923,853,979.00                              | 3,067,104,954.99           | 8,444,398,490.70            | 3,795,622,657.10           | 21,230,980,081.79 | 21,164,394,894.14                      | 0.00                | 21,164,394,894.14 | (7,927,732,918.21) | -27 %     |   |
| Other Permit Fees  | 4020101099 | 128,000.00                       | 156,200.00                                    | 15,500.00                  | 75,350.00                   | 10,300.00                  | 257,350.00        | 257,350.00                             | 0.00                | 257,350.00        | 129,350.00         | 101 %     | Revenue target reflected the 2020 program in the revised BP100 2019-2023. The difference between col. 11 and 8 pertains to collection on December 29, 2020 which was subsequently deposited on 04 January 2021. |
| Certification Fees   | 4020104002 | 7,164,000.00                     | 1,439,950.00                                  | 442,350.00                 | 5,869,350.00                | 1,167,350.00               | 8,919,000.00      | 8,919,000.00                           | 0.00                | 8,919,000.00      | 1,755,000.00       | 24 %      |   |
| Accreditation Fees   | 4020111001 | 43,000.00                        | 205,865.00                                    | 12,900.00                  | 122,910.00                  | 10,000.00                  | 351,675.00        | 351,675.00                             | 0.00                | 351,675.00        | 308,675.00         | 718 %     |   |
| Other Processing Fees  | 4020113099 | 5,055,000.00                     | 2,044,399.00                                  | 141,650.00                 | 820,621.70                  | 1,168,005.00               | 4,174,675.70      | 4,174,675.70                           | 0.00                | 4,174,675.70      | (880,324.30)       | -17 %     |   |
| Fines and Penalties - Service Income                         | 4020114000 | 4,300,000.00                     | 1,089,766.80                                  | 229,250.00                 | 2,723,564.66                | 939,349.99                 | 4,981,931.45      | 4,981,931.45                           | 0.00                | 4,981,931.45      | 681,931.45         | 16 %      |   |
| Other Service Income   | 4020199099 | 4,615,000.00                     | 13,536,412.32                                 | 3,134,171.53               | 2,089,880.00                | 1,884,004.00               | 20,644,467.85     | 20,644,467.85                          | 0.00                | 20,644,467.85     | 16,029,467.85      | 347 %     |   |
| 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            | 3,790,443,648.11           | 21,191,650,981.79 | 21,125,065,794.14                      | 0.00                | 21,125,065,794.14 | (7,945,757,018.21) | -27 %     |   |
| <b>TOTAL</b>   |            | 29,158,713,000.00                | 5,923,853,979.00                              | 3,067,104,954.99           | 8,444,398,490.70            | 3,795,622,657.10           | 21,230,980,081.79 | 21,164,394,894.14                      | 0.00                | 21,164,394,894.14 | (7,927,732,918.21) | -27 %     |   |


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 MARIQUITA E. TALAMAYAN

OIC, CHIEF- ACCOUNTING DIVISION

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