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MANVIN LAO 11/2/15

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2015

(In Pesos)

DEPARTMENT OF ENERGY

e (UACS) 09 000 00 00000

/SOURCES OF REVENUE THER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
formerly Fund 101)													
ers	40202210 99	-	-	-	-	-	-	-	-	-	-		
Income	40201990 99	1,200,000.00	3,564.00	2,020.00	6,676.00		12,260.00	-	11,922.00	11,922.00	(1,187,740.00)		
		1,200,000.00	3,564.00	2,020.00	6,676.00	-	12,260.00	-	11,922.00	11,922.00	(1,187,740.00)		
t in the													
	40201010 99	300,000.00	104,700.00	133,100.00	131,900.00		369,700.00		369,050.00	369,050.00	69,700.00		
ees	40201020 00	200,000.00	11,550.00	2,100.00	4,550.00		18,200.00		18,200.00	18,200.00	(181,800.00)		
l Certification Fees	40201040 00	550,000.00	642,800.00	494,200.00	511,350.00		1,648,350.00		1,648,350.00	1,648,350.00	1,098,350.00		
ees	40201040 02	200,000.00	812,100.00	1,245,450.00	1,160,600.00		3,218,150.00		3,218,150.00	3,218,150.00	3,018,150.00		
Fees	40201040 03	100,000.00	116,900.00	143,850.00	135,950.00		396,700.00		394,100.00	394,100.00	296,700.00		
Fees	40201110 01	-	10,000.00	31,400.00	97,800.00		139,200.00		139,200.00	139,200.00	139,200.00		
es	40201130 03	3,000,000.00	4,724,250.00	1,564,753.00	584,512.00		6,873,515.00		6,839,515.00	6,839,515.00	3,873,515.00		
	40201130 12	294,000.00	202,200.00	121,200.00	126,140.00		449,540.00		434,390.00	434,390.00	155,540.00		
sing Fees	40201130 99	2,300,000.00	1,857,185.50	5,241,084.99	1,883,771.00		8,982,041.49		8,980,988.49	8,980,988.49	6,682,041.49		
alties - Service income	40201140 00	200,000.00	778,500.00	1,133,499.99	1,006,249.99		2,918,249.98		2,904,166.65	2,904,166.65	2,718,249.98		
Income	40201990 99	1,300,000.00	10,680,900.00	5,821,550.00	2,301,550.00		18,804,000.00		18,800,150.00	18,800,150.00	17,504,000.00		
come	40202050 00		1,400,000.00	343,720.00	-		1,743,720.00	-	1,743,720.00	1,743,720.00	1,743,720.00		
stional Wealth	40401010 00	26,965,058,000.00	6,606,389,895.58	3,115,536,667.29	3,490,752,630.19		13,212,679,193.06	10,949,285,783.64	2,263,199,142.41	13,212,484,926.05	(13,752,378,806.94)		
Printing and Publication	40202150 00	200,000.00	15,625.00	597,088.20	378,878.19		991,591.39		991,591.39	991,591.39	791,591.39		
alties - Business income	40202230 00	500,000.00	2,916,645.08	79,350.00	-		2,995,995.08		2,995,995.08	2,995,995.08	2,495,995.08		
							-			-	-		
		26,974,202,000.00	6,630,663,251.16	3,132,489,013.47	3,499,075,881.37	-	13,262,228,146.00	10,949,285,783.64	2,312,676,709.02	13,261,962,492.66	(13,711,973,854.00)		
TAL		26,975,402,000.00	6,630,666,815.16	3,132,491,033.47	3,499,082,557.37	-	13,262,240,406.00	10,949,285,783.64	2,312,688,631.02	13,261,974,414.66	(13,713,161,594.00)	-51%	

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved By:

RAUL B. AGUILLOS, CESO I
Undersecretary