

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

Department DEPARTMENT OF ENERGY
Agency _____
Operating Unit _____
Organization Code (UACS) 09 000 00 00000

| CLASIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS 1 | UACS Code 2 | REVENUE TARGET (Annual) 3 | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION | | | | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | Remarks 14 | |
|--|----------------|------------------------------|--|------------------|------------------|------------------|-------------------------|--|---------------------------|-------------------------|---------------------------|----------------|---------------|---|
| | | | 1st Quarter 4 | 2nd Quarter 5 | 3rd Quarter 6 | 4th Quarter 7 | TOTAL 8=(4+5+6+7) | Remittance to BTR 9 | Deposited with AGDB 10 | TOTAL 11=(9+10) | Amount 12=(8-3) | % 13=(12/3) | | |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | | |
| - Non - Tax | | | | | | | | | | | | | | |
| Other Service Income | 40201990 | 1,400,000.00 | 2,868.00 | - | - | - | - | - | - | - | - | - | - | - |
| Sub- total | | 1,400,000.00 | 2,868.00 | - | - | - | 2,868.00 | - | 2,868.00 | 2,868.00 | (1,397,132.00) | | | |
| B. Special Account in the General Fund | | | | | | | | | | | | | | |
| - Non - Tax | | | | | | | | | | | | | | |
| Permit Fees | 40201010 | 200,000.00 | 115,450.00 | - | - | - | 115,450.00 | - | 114,150.00 | 114,150.00 | (84,550.00) | | | |
| Clearance and Certification Fees | 40201040 | 200,000.00 | 1,932,050.00 | - | - | - | 1,932,050.00 | - | 1,905,650.00 | 1,905,650.00 | 1,732,050.00 | | | |
| Verification and Authentication Fees | 40201110 | - | 60,200.00 | - | - | - | 60,200.00 | - | 60,200.00 | 60,200.00 | 60,200.00 | | | |
| Processing Fees | 40201130 | 7,318,000.00 | 1,913,531.00 | - | - | - | 1,913,531.00 | - | 1,909,231.00 | 1,909,231.00 | (5,404,469.00) | | | |
| Fines and Penalties - Service income | 40201140 | 500,000.00 | 717,752.65 | - | - | - | 717,752.65 | - | 707,752.65 | 707,752.65 | 217,752.65 | | | |
| Other Service Income | 40201990 | 1,500,000.00 | 6,205,191.19 | - | - | - | 6,205,191.19 | - | 6,190,541.19 | 6,190,541.19 | 4,705,191.19 | | | |
| Share from National Wealth | 40401010 | 13,374,216,000.00 | 4,689,986,956.76 | - | - | - | 4,689,986,956.76 | 4,689,986,956.76 | - | 4,689,986,956.76 | (8,684,229,043.24) | | | |
| Sub- total | | 13,383,934,000.00 | 4,700,931,131.60 | - | - | - | 4,700,931,131.60 | 4,689,986,956.76 | 10,887,524.84 | 4,700,874,481.60 | (8,683,002,868.40) | | | |
| GRAND TOTAL | | 13,385,334,000.00 | 4,700,933,999.60 | - | - | - | 4,700,933,999.60 | 4,689,986,956.76 | 10,890,392.84 | 4,700,877,349.60 | (8,684,400,000.40) | -65% | | |

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved By:

ERNESTO B. AGUILES, CESS
Undersecretary