

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(In Pesos)

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

CLASIFICACION/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	3,502.00	-	-	6,370.00	-	-	-	-	-	-	-
Sub- total		1,400,000.00	2,868.00	3,502.00	-	-	6,370.00	-	-	-	-	-	(1,393,630.00)	
B. Special Account in the General Fund														
Non - Tax														
Permit Fees	40201010	200,000.00	115,450.00	198,950.00	-	-	314,400.00	-	313,100.00	313,100.00	-	-	114,400.00	
Clearance and Certification Fees	40201040	200,000.00	1,932,050.00	3,066,350.00	-	-	4,998,400.00	-	4,979,000.00	4,979,000.00	-	-	4,798,400.00	
Verification and Authentication Fees	40201110	-	60,200.00	25,600.00	-	-	85,800.00	-	85,800.00	85,800.00	-	-	85,800.00	
Processing Fees	40201130	7,318,000.00	1,913,531.00	2,632,271.00	-	-	4,545,802.00	-	4,326,131.50	4,326,131.50	-	-	(2,772,198.00)	
Fines and Penalties - Service income	40201140	500,000.00	717,752.65	1,127,214.65	-	-	1,844,967.30	-	1,844,967.30	1,844,967.30	-	-	1,344,967.30	
Other Service Income	40201990	1,500,000.00	6,205,191.19	5,538,222.00	-	-	11,743,413.19	-	11,577,213.19	11,577,213.19	-	-	10,243,413.19	
Share from National Wealth	40401010	13,374,216,000.00	4,689,986,956.76	3,684,059,705.36	-	-	8,374,046,662.12	8,374,046,662.12	-	8,374,046,662.12	-	-	(5,000,169,337.88)	
Sub- total		13,383,934,000.00	4,700,931,131.60	3,696,648,313.01	-	-	8,397,579,444.61	8,374,046,662.12	23,126,211.99	8,397,172,874.11	-	-	(4,986,354,555.39)	
GRAND TOTAL		13,385,334,000.00	4,700,933,999.60	3,696,651,815.01	-	-	8,397,585,814.61	8,374,046,662.12	23,126,211.99	8,397,172,874.11	-	-	(4,987,748,185.39)	-37%

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved By:

RAUL B. AGUILLOS, GESO I
Undersecretary