

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

FAR No. 5

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 AGDE 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	6,620.50	-	12,990.50	-	12,990.50	-	-	-	
Sub- total		1,400,000.00	2,868.00	3,502.00	6,620.50	-	12,990.50	-	12,990.50	12,990.50	(1,387,009.50)		
B. Special Account in the General Fund													
Non - Tax													
Permit Fees	40201010	200,000.00	115,450.00	198,950.00	199,650.00	-	514,050.00	-	508,150.00	508,150.00	314,050.00		
Clearance and Certification Fees	40201040	200,000.00	1,932,050.00	3,066,350.00	1,852,150.00	-	6,850,550.00	-	6,813,250.00	6,813,250.00	6,650,550.00		
Verification and Authentication Fees	40201110	-	60,200.00	25,600.00	9,200.00	-	95,000.00	-	95,000.00	95,000.00	95,000.00		
Processing Fees	40201130	7,318,000.00	1,913,531.00	2,632,271.00	2,669,933.11	-	7,215,735.11	-	7,189,614.11	7,189,614.11	(102,264.89)		
Fines and Penalties - Service income	40201140	500,000.00	717,752.65	1,127,214.65	1,773,590.00	-	3,618,557.30	-	3,618,557.30	3,618,557.30	3,118,557.30		
Other Service Income	40201990	1,500,000.00	6,205,191.19	5,538,222.00	2,130,965.00	-	13,874,378.19	-	13,853,528.19	13,853,528.19	12,374,378.19		
Share from National Wealth	40401010	13,374,216,000.00	4,689,986,956.76	3,684,059,705.36	4,238,285,319.24	-	12,612,331,981.36	12,612,331,981.36	-	12,612,331,981.36	(761,884,018.64)		
Sub- total		13,383,934,000.00	4,700,931,131.60	3,696,648,313.01	4,246,920,807.35	-	12,644,500,251.96	12,612,331,981.36	32,078,099.60	12,644,410,080.96	(739,433,748.04)		
<b>GRAND TOTAL</b>		<b>13,385,334,000.00</b>	<b>4,700,933,999.60</b>	<b>3,696,651,815.01</b>	<b>4,246,927,427.85</b>	<b>-</b>	<b>12,644,513,242.46</b>	<b>12,612,331,981.36</b>	<b>32,091,090.10</b>	<b>12,644,423,071.46</b>	<b>(740,820,757.54)</b>	<b>-6%</b>	

Certified Correct:

**ARTURO M. CUDIA**  
Chief - Accounting Division

Approved By:

**RAUL B. AGUILLOS, CESO**  
Undersecretary