

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

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

CLASIFICATION/SOURCES OF REVENUE AND OTHER 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
A. General Fund (formerly Fund 101)													
- Non - Tax													
Other Service Income	40201990	25,000.00	69,403.02	26.00	63,572.19	18,806.97	151,808.18	***	151,808.18	151,808.18	126,808.18		There was a collection fr. Lost item and interest earned for unused fund transfer amounting to P135,548.18
Sub- total		25,000.00	69,403.02	26.00	63,572.19	18,806.97	151,808.18		151,808.18	-	151,808.18	126,808.18	
B. Special Account in the General Fund													
Non - Tax													
Permit Fees	40201010	139,000.00	171,500.00	321,200.00	135,700.00	191,500.00	819,900.00		819,900.00	819,900.00	680,900.00		The difference between col. 11 and 8 pertains to collection on December 29, 2017 which was subsequently deposited on 02 Jan 2018.
Clearance and Certification Fees	40201040	6,059,000.00	3,203,620.00	2,178,830.00	1,265,700.00	5,218,050.00	11,866,200.00		11,855,700.00	10,500.00	11,866,200.00	5,807,200.00	
Verification and Authentication Fees	40201110	82,000.00	50,650.00	59,450.00	9,800.00	222,800.00	342,700.00		342,700.00		342,700.00	260,700.00	
Processing Fees	40201130	6,367,000.00	2,571,097.00	2,505,020.00	1,613,983.50	2,228,185.00	8,918,285.50		8,909,285.50	9,000.00	8,918,285.50	2,551,285.50	
Fines and Penalties - Service income	40201140	3,000,000.00	685,790.00	888,995.00	434,400.00	1,882,373.67	3,891,558.67		3,554,790.00		3,554,790.00	891,558.67	
Other Service Income	40201990	13,116,000.00	7,577,990.00	6,170,050.00	3,407,877.32	3,750,707.61	20,906,624.93		20,880,524.93	26,100.00	20,906,624.93	7,790,624.93	The decrease in collection against target was due to decrease in oil price in the world market during the early part of the year.
Share from National Wealth	40401010	23,942,291,000.00	4,865,026,593.19	4,011,896,653.17	5,787,646,247.04	6,942,634,007.38	21,607,203,500.78		21,607,203,500.78		21,607,203,500.78	(2,335,087,499.22)	
Sub- total		23,971,054,000.00	4,879,287,240.19	4,024,020,198.17	5,794,513,707.86	6,956,127,623.66	21,653,946,769.88		21,653,566,401.21	45,600.00	21,653,612,001.21	(2,317,105,230.12)	
GRAND TOTAL		23,971,079,000.00	4,879,356,643.21	4,024,020,224.17	5,794,577,280.05	6,956,146,430.63	21,654,100,578.06		21,653,718,209.39	45,600.00	21,653,763,809.39	(2,316,978,421.94)	-10%

** Revised
*** Does not include donation of 77 units of Hybrid Sedan Vehicle amounting to P149,935,407.90

Certified Correct:

ARTURO M. CUDIA
Chief - Accounting Division

Approved By:

RAUL B. AGUILOS, CESO I
Undersecretary

Document Reference No: 2018-BE-0030096

Date and Time Uploaded: Tuesday, March 27, 2018 11:39:13 AM

Uploaded By: Edward RECEIVING

Routed To: BMB-E Susana Julian