

**ESTIMATE OF MONTHLY INCOME**  
**FY 2014**  
(In Thousand Pesos)

DEPARTMENT: Department of Energy															
SOURCE OF REVENUE (1)	DESCRIPTION OF SPECIFIC SOURCE OF REVENUE (2)	LEGAL BASIS (4)													
			January (6)	February (7)	March (8)	April (9)	May (10)	June (11)	July (12)	August (13)	September (14)	October (15)	November (16)	December (17)	Total (18)
	Locally Funded Projects														
	Misc. and Other Operating Service Income	PD 1234													
	1) Administrative, Application Processing, Registration, Licences Permits & Other similar fees	605/606	17	17	17	17	17	17	17	17	17	16	16	16	200
	2) Certification	613	17	17	17	17	17	17	17	17	17	16	16	16	200
	3) Laboratory analysis/ Processing Fee &	619/621	562	562	562	562	562	562	562	562	562	562	562	562	6,744
	4) Other Service Income	628	92	92	92	92	92	92	92	92	92	91	91	91	1,100
	5) Fines & Penalties. COS/SCC fees	629	42	42	42	42	42	42	42	42	42	41	41	41	500
	6) Other Geological & Energy Data	641	34	34	34	34	34	33	33	33	33	33	33	33	400
	Sub-total		764	764	764	764	764	763	763	763	763	759	759	759	9,144
	Total		2,397,694	2,397,695	2,397,695	2,397,695	2,397,695	2,397,693	2,397,692	2,397,691	2,397,691	2,397,685	2,397,685	2,397,684	28,772,286
Fund 101 Non-Tax Revenue	Misc. & Operating Service Income		100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Grand Total		2,397,794	2,397,795	2,397,795	2,397,795	2,397,795	2,397,793	2,397,792	2,397,791	2,397,791	2,397,785	2,397,785	2,397,784	28,773,486

PREPARED BY:

APPROVED BY:

ARTURO M. CUDIA  
OIC. Accounting Division  
8/7/2014

RAUL B. AGUILOS, CESO III  
Undersecretary  
8/7/2014

**ESTIMATE OF MONTHLY INCOME**  
**FY 2014**  
(In Thousand Pesos)

DEPARTMENT: Department of Energy															
SOURCE OF REVENUE (1)	DESCRIPTION OF SPECIFIC SOURCE OF REVENUE (2)	LEGAL BASIS (4)													Total (18)
			January (6)	February (7)	March (8)	April (9)	May (10)	June (11)	July (12)	August (13)	September (14)	October (15)	November (16)	December (17)	
Non-Taxable Income	Balance														
<u>Fund 151</u>	Income from Gov't Shares														
	Petroleum	PD 87													
	Oil- Nido/Matinloc														
	Galoc/Cadlao/CMOL		34,189	34,189	34,189	34,189	34,189	34,189	34,189	34,189	34,189	34,189	34,189	34,190	410,269
	Gas- San Antonio														
	Libertad		40	40	40	40	40	39	39	39	39	39	39	39	473
	Malampaya		2,188,348	2,188,348	2,188,348	2,188,348	2,188,348	2,188,348	2,188,348	2,188,348	2,188,347	2,188,347	2,188,347	2,188,347	26,260,172
	Coal	PD 972	134,179	134,179	134,179	134,179	134,178	134,178	134,178	134,178	134,178	134,178	134,178	134,178	1,610,140
	Geothermal	PD 1442	39,750	39,750	39,750	39,750	39,750	39,750	39,750	39,750	39,750	39,750	39,749	39,749	476,998
	Wind	RA 9513	239	239	239	239	239	239	238	238	238	238	238	238	2,862
	Hydro	RA 9513	186	186	186	186	186	186	186	186	185	185	185	185	2,228
	Sub total		2,396,930	2,396,931	2,396,931	2,396,931	2,396,930	2,396,929	2,396,928	2,396,928	2,396,926	2,396,926	2,396,925	2,396,926	28,763,142

PREPARED BY:

ARTURO M. CUDIA  
OIC. Accounting Division  
8/7/2014

APPROVED BY:

RAUL B. AGUILOS, CESO III  
Undersecretary  
8/7/2014