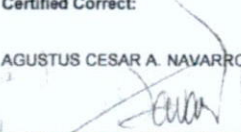


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2021

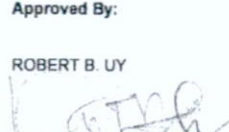
Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-7)-8+9)]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		20,341,088,000.00	4,144,336,272.31	8,268,100,641.69	8,129,612,682.39	6,284,239,850.03	26,826,289,446.42	26,877,125,668.47	0	26,877,125,668.47	6,485,201,446.42	32%	
Revenue Collections		20,341,088,000.00	4,144,336,272.31	8,044,007,460.72	8,058,039,063.16	8,281,053,950.06	26,527,436,746.25	26,578,272,968.30	0	26,578,272,968.30	6,186,348,746.25	30%	
Cash Revenue		20,341,088,000.00	4,144,336,272.31	8,044,007,460.72	8,058,039,063.16	8,281,053,950.06	26,527,436,746.25	26,578,272,968.30	0	26,578,272,968.30	6,186,348,746.25	30%	
Non-Tax		20,341,088,000.00	4,144,336,272.31	8,044,007,460.72	8,058,039,063.16	8,281,053,950.06	26,527,436,746.25	26,578,272,968.30	0	26,578,272,968.30	6,186,348,746.25	30%	
Other Permit Fees	4020101099	204,000.00	24,350.00	116,850.00	180,940.00	531,320.00	853,460.00	734,910.00	0	734,910.00	549,460.00	318%	
Certification Fees	4020104002	1,328,000.00	80,850.00	2,493,800.00	3,499,300.00	4,423,250.00	10,497,200.00	11,352,400.00	0	11,352,400.00	9,169,200.00	690%	
Accreditation Fees	4020111001	83,000.00	6,380.00	32,520.00	30,950.00	24,850.00	94,700.00	103,750.00	0	103,750.00	31,700.00	50%	
Other Processing Fees	4020113099	2,148,000.00	78,995.09	3,478,215.14	3,025,043.96	5,889,897.17	12,270,151.36	12,035,594.72	0	12,035,594.72	10,122,151.36	471%	
Fines and Penalties - Service Income	4020114000	5,500,000.00	544,833.32	12,225,750.03	5,687,018.51	3,849,636.01	22,307,237.87	22,824,037.87	0	22,824,037.87	16,807,237.87	306%	
Other Service Income	4020199099	23,317,000.00	506,532.46	13,189,737.54	171,888,171.45	368,462,805.70	554,047,247.15	550,434,013.81	0	550,434,013.81	530,730,247.15	2274%	High increase in collections of Other Service Income was due to inclusion of the Training Commitment, Development Assistance Fund, and Scholarship Fund with Total Amount of P209,221,873.86 and Unfulfilled Work Obligation amounting to P294,342,218.33
Rent/Lease Income	4020205000	0	0	0	343,720.00	0	343,720.00	343,720.00	0	343,720.00	343,720.00	0%	
Interest on Advances to GOCCs	4020221002	0	0	0	5,527.60	5,189.68	10,717.28	10,717.28	0	10,717.28	10,717.28	0%	
Share from National Wealth	4040101000	20,308,528,000.00	4,143,096,331.44	8,012,470,588.01	7,873,378,391.64	5,898,067,001.50	25,927,912,312.59	25,980,633,824.62	0	25,980,633,824.62	5,618,484,312.59	28%	
Non-Revenue Collections/Other Receipts		0	0	224,093,180.97	71,573,619.23	2,935,899.97	298,852,700.17	298,852,700.17	0	298,852,700.17	298,852,700.17	0%	
Cash Receipts		0	0	224,093,180.97	71,573,619.23	2,935,899.97	298,852,700.17	298,852,700.17	0	298,852,700.17	298,852,700.17	0%	
Others		0	0	224,093,180.97	71,573,619.23	2,935,899.97	298,852,700.17	298,852,700.17	0	298,852,700.17	298,852,700.17	0%	
Accounts Receivable	1030101000	0	0	128,142.00	0	0	128,142.00	128,142.00	0	128,142.00	128,142.00	0%	
Due from National Government Agencies	1030301000	0	0	223,660,335.68	71,140,099.34	793,902.94	295,594,337.96	295,594,337.96	0	295,594,337.96	295,594,337.96	0%	
Due from Government-Owned and/or Controlled Corporations	1030302000	0	0	0	433,519.89	101,777.78	535,297.67	535,297.67	0	535,297.67	535,297.67	0%	
Due from Local Government Units	1030303000	0	0	0	0	1,995,299.25	1,995,299.25	1,995,299.25	0	1,995,299.25	1,995,299.25	0%	
Advances for Operation Expenses	1990101000	0	0	304,703.29	0	0	304,703.29	304,703.29	0	304,703.29	304,703.29	0%	
Advances to Officers and Employees	1990104000	0	0	0	0	44,920.00	44,920.00	44,920.00	0	44,920.00	44,920.00	0%	
Advances to Officers and Employees	2030105000	0	0	0	0	250,000.00	250,000.00	250,000.00	0	250,000.00	250,000.00	0%	
TOTAL		20,341,088,000.00	4,144,336,272.31	8,268,100,641.69	8,129,612,682.39	6,284,239,850.03	26,826,289,446.42	26,877,125,668.47	0	26,877,125,668.47	6,485,201,446.42	32%	

Certified Correct:

 AGUSTUS CESAR A. NAVARRO
 CHIEF-ACCOUNTING DIVISION
 Date: 16-Feb-22

Recommending Approval:

 ARACELI A.S. SOLUTA
 DIRECTOR, FINANCIAL SERVICES
 Date: 16-Feb-22

Approved By:

 ROBERT B. UY
 UNDERSECRETARY
 Date: 16-Feb-22