

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 01 - Regular Agency 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
Regular Agency Fund		25,000.00	490,833.62	0.00	0.00	0.00	490,833.62	435,511.00	0.00	435,511.00	465,833.62	1,863 %	
Revenue Collections		25,000.00	7,345.15	0.00	0.00	0.00	7,345.15	7,345.15	0.00	7,345.15	(17,654.85)	-71 %	
Cash Revenue		25,000.00	7,345.15	0.00	0.00	0.00	7,345.15	7,345.15	0.00	7,345.15	(17,654.85)	-71 %	
Non-Tax		25,000.00	7,345.15	0.00	0.00	0.00	7,345.15	7,345.15	0.00	7,345.15	(17,654.85)	-71 %	
Other Service Income	4020199099	25,000.00	7,345.15	0.00	0.00	0.00	7,345.15	7,345.15	0.00	7,345.15	(17,654.85)	-71 %	
Non-Revenue Collections/Other Receipts		0.00	483,488.47	0.00	0.00	0.00	483,488.47	428,165.85	0.00	428,165.85	483,488.47	0 %	
Cash Receipts		0.00	428,165.85	0.00	0.00	0.00	428,165.85	428,165.85	0.00	428,165.85	428,165.85	0 %	
Others		0.00	428,165.85	0.00	0.00	0.00	428,165.85	428,165.85	0.00	428,165.85	428,165.85	0 %	
Petty Cash	1010102000	0.00	300.62	0.00	0.00	0.00	300.62	300.62	0.00	300.62	300.62	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	78.12	0.00	0.00	0.00	78.12	78.12	0.00	78.12	78.12	0 %	
Advances to Officers and Employees	1990104000	0.00	87,907.24	0.00	0.00	0.00	87,907.24	87,907.24	0.00	87,907.24	87,907.24	0 %	
Basic Salary - Civilian	5010101001	0.00	314,738.75	0.00	0.00	0.00	314,738.75	314,738.75	0.00	314,738.75	314,738.75	0 %	
ERA - Civilian	5010201001	0.00	7,834.00	0.00	0.00	0.00	7,834.00	7,834.00	0.00	7,834.00	7,834.00	0 %	
Other Personnel Benefits	5010499099	0.00	4,874.24	0.00	0.00	0.00	4,874.24	4,874.24	0.00	4,874.24	4,874.24	0 %	
Traveling Expenses - Local	5020101000	0.00	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00	2,820.00	2,820.00	0 %	
Landline	5020502002	0.00	2,612.88	0.00	0.00	0.00	2,612.88	2,612.88	0.00	2,612.88	2,612.88	0 %	
Non-Cash Receipts		0.00	55,322.62	0.00	0.00	0.00	55,322.62	0.00	0.00	0.00	55,322.62	0 %	
Collections effected through outright deductions from claims		0.00	55,322.62	0.00	0.00	0.00	55,322.62	0.00	0.00	0.00	55,322.62	0 %	
Basic Salary - Civilian	5010101001	0.00	55,322.62	0.00	0.00	0.00	55,322.62	0.00	0.00	0.00	55,322.62	0 %	
TOTAL		25,000.00	490,833.62	0.00	0.00	0.00	490,833.62	435,511.00	0.00	435,511.00	465,833.62	1,863 %	

Certified Correct:

Recommending Approval:

Approved By:


 HELEN C. ROLDAN


 AGUSTUS CESAR A. NAVARRO


 SHARON S. GARIN

IC-CHIEF, ACCOUNTING DIVISION

DIRECTOR, FINANCIAL SERVICES

UNDERSECRETARY

Date: 3-Apr-23

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