

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2022

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                        | 610,720.09                                    | 4,023,364.81               | 0.00                        | 0.00                       | 4,634,084.90        | 4,481,673.32                           | 0.00                | 4,481,673.32        | 4,609,084.90        | 18,436 %        |         |
| Revenue Collections   |            | 25,000.00                        | 16,615.36                                     | 1,695,055.84               | 0.00                        | 0.00                       | 1,711,671.20        | 1,711,671.20                           | 0.00                | 1,711,671.20        | 1,686,671.20        | 6,747 %         |         |
| Cash Revenue  |            | 25,000.00                        | 16,615.36                                     | 1,695,055.84               | 0.00                        | 0.00                       | 1,711,671.20        | 1,711,671.20                           | 0.00                | 1,711,671.20        | 1,686,671.20        | 6,747 %         |         |
| Non-Tax   |            | 25,000.00                        | 16,615.36                                     | 1,695,055.84               | 0.00                        | 0.00                       | 1,711,671.20        | 1,711,671.20                           | 0.00                | 1,711,671.20        | 1,686,671.20        | 6,747 %         |         |
| Other Service Income  | 4020199099 | 25,000.00                        | 16,615.36                                     | 1,695,055.84               | 0.00                        | 0.00                       | 1,711,671.20        | 1,711,671.20                           | 0.00                | 1,711,671.20        | 1,686,671.20        | 6,747 %         |         |
| Non-Revenue Collections/Other Receipts  |            | 0.00                             | 594,104.73                                    | 2,328,308.97               | 0.00                        | 0.00                       | 2,922,413.70        | 2,770,002.12                           | 0.00                | 2,770,002.12        | 2,922,413.70        | 0 %             |         |
| Cash Receipts   |            | 0.00                             | 425,779.09                                    | 2,340,723.03               | 0.00                        | 0.00                       | 2,766,502.12        | 2,766,502.12                           | 0.00                | 2,766,502.12        | 2,766,502.12        | 0 %             |         |
| Others  |            | 0.00                             | 425,779.09                                    | 2,340,723.03               | 0.00                        | 0.00                       | 2,766,502.12        | 2,766,502.12                           | 0.00                | 2,766,502.12        | 2,766,502.12        | 0 %             |         |
| Petty Cash  | 1010102000 | 0.00                             | 3,739.39                                      | 0.00                       | 0.00                        | 0.00                       | 3,739.39            | 3,739.39                               | 0.00                | 3,739.39            | 3,739.39            | 0 %             |         |
| Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP) | 1010202024 | 0.00                             | 0.00  | 1,374,532.67               | 0.00                        | 0.00                       | 1,374,532.67        | 1,374,532.67                           | 0.00                | 1,374,532.67        | 1,374,532.67        | 0 %             |         |
| Due from National Government Agencies   | 1030301000 | 0.00                             | 407,513.77                                    | 750,226.30                 | 0.00                        | 0.00                       | 1,157,740.07        | 1,157,740.07                           | 0.00                | 1,157,740.07        | 1,157,740.07        | 0 %             |         |
| Receivables - Disallowances/Charges   | 1030501000 | 0.00                             | 0.00  | 21,000.00                  | 0.00                        | 0.00                       | 21,000.00           | 21,000.00                              | 0.00                | 21,000.00           | 21,000.00           | 0 %             |         |
| Advances for Special Disbursing Officer   | 1990103000 | 0.00                             | 0.00  | 102,739.37                 | 0.00                        | 0.00                       | 102,739.37          | 102,739.37                             | 0.00                | 102,739.37          | 102,739.37          | 0 %             |         |
| Advances to Officers and Employees  | 1990104000 | 0.00                             | 0.00  | 91,376.29                  | 0.00                        | 0.00                       | 91,376.29           | 91,376.29                              | 0.00                | 91,376.29           | 91,376.29           | 0 %             |         |
| Basic Salary - Civilian   | 5010101001 | 0.00                             | 13,241.61                                     | 0.00                       | 0.00                        | 0.00                       | 13,241.61           | 13,241.61                              | 0.00                | 13,241.61           | 13,241.61           | 0 %             |         |
| PERA - Military/Uniformed Personnel (MUP)   | 5010201002 | 0.00                             | 1,284.32                                      | 381.20                     | 0.00                        | 0.00                       | 1,665.52            | 1,665.52                               | 0.00                | 1,665.52            | 1,665.52            | 0 %             |         |
| Other Supplies and Materials Expenses   | 5020399000 | 0.00                             | 0.00  | 437.20                     | 0.00                        | 0.00                       | 437.20              | 437.20                                 | 0.00                | 437.20              | 437.20              | 0 %             |         |
| Other Professional Services   | 5021199000 | 0.00                             | 0.00  | 30.00                      | 0.00                        | 0.00                       | 30.00               | 30.00                                  | 0.00                | 30.00               | 30.00               | 0 %             |         |
| Non-Cash Receipts   |            | 0.00                             | 168,325.64                                    | (12,414.06)                | 0.00                        | 0.00                       | 155,911.58          | 3,500.00                               | 0.00                | 3,500.00            | 155,911.58          | 0 %             |         |
| Collections effected through outright deductions from claims                        |            | 0.00                             | 168,325.64                                    | (12,414.06)                | 0.00                        | 0.00                       | 155,911.58          | 3,500.00                               | 0.00                | 3,500.00            | 155,911.58          | 0 %             |         |
| Receivables - Disallowances/Charges   | 1030501000 | 0.00                             | 0.00  | 3,500.00                   | 0.00                        | 0.00                       | 3,500.00            | 3,500.00                               | 0.00                | 3,500.00            | 3,500.00            | 0 %             |         |
| Due from Officers and Employees   | 1030502000 | 0.00                             | 168,325.64                                    | (15,914.06)                | 0.00                        | 0.00                       | 152,411.58          | 0.00                                   | 0.00                | 0.00                | 152,411.58          | 0 %             |         |
| <b>TOTAL</b>  |            | <b>25,000.00</b>                 | <b>610,720.09</b>                             | <b>4,023,364.81</b>        | <b>0.00</b>                 | <b>0.00</b>                | <b>4,634,084.90</b> | <b>4,481,673.32</b>                    | <b>0.00</b>         | <b>4,481,673.32</b> | <b>4,609,084.90</b> | <b>18,436 %</b> |         |

Certified Correct:

AGUSTUS CESAR A. NAVARRO

CHIEF- ACCOUNTING DIVISION

Date: 3-Jul-22

Recommending Approval:

AGUSTUS CESAR A. NAVARRO

OIC-DIRECTOR, FINANCIAL SERVICES

Date: 3-Jul-22

Approved By:

ROBERT B. UY

UNDERSECRETARY

Date: 3-Jul-22