

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 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 September 30 | 4th Quarter Ending December 31 | 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 |
| Regular Agency Fund | | 25,000.00 | 3,567,622.52 | 9,911,299.01 | 14,404,115.50 | 2,076,934.50 | 29,959,971.53 | 28,150,268.66 | 0.00 | 28,150,268.66 | 29,934,971.53 | 119,740 % | |
| Revenue Collections | | 25,000.00 | 407,581.33 | 19,854.23 | 53,794.74 | 494,596.07 | 975,826.37 | 968,113.72 | 0.00 | 968,113.72 | 950,826.37 | 3,803 % | |
| Cash Revenue | | 25,000.00 | 407,581.33 | 19,854.23 | 53,794.74 | 494,596.07 | 975,826.37 | 968,113.72 | 0.00 | 968,113.72 | 950,826.37 | 3,803 % | |
| Non-Tax | | 25,000.00 | 407,581.33 | 19,854.23 | 53,794.74 | 494,596.07 | 975,826.37 | 968,113.72 | 0.00 | 968,113.72 | 950,826.37 | 3,803 % | |
| Other Service Income | 4020199099 | 25,000.00 | 407,581.33 | 19,854.23 | 53,794.74 | 494,596.07 | 975,826.37 | 968,113.72 | 0.00 | 968,113.72 | 950,826.37 | 3,803 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 3,160,041.19 | 9,891,444.78 | 14,350,320.76 | 1,582,338.43 | 28,984,145.16 | 27,182,154.94 | 0.00 | 27,182,154.94 | 28,984,145.16 | 0 % | |
| Cash Receipts | | 0.00 | 3,027,937.06 | 9,832,378.56 | 12,898,783.41 | 1,423,055.91 | 27,182,154.94 | 27,182,154.94 | 0.00 | 27,182,154.94 | 27,182,154.94 | 0 % | |
| Others | | 0.00 | 3,027,937.06 | 9,832,378.56 | 12,898,783.41 | 1,423,055.91 | 27,182,154.94 | 27,182,154.94 | 0.00 | 27,182,154.94 | 27,182,154.94 | 0 % | |
| Petty Cash | 1010102000 | 0.00 | 94,908.47 | 0.00 | 0.00 | 286.50 | 95,194.97 | 95,194.97 | 0.00 | 95,194.97 | 95,194.97 | 0 % | |
| Due from National Government Agencies | 1030301000 | 0.00 | 2,075,825.72 | 7,371,692.32 | 0.00 | 0.00 | 9,447,518.04 | 9,447,518.04 | 0.00 | 9,447,518.04 | 9,447,518.04 | 0 % | |
| Receivables - Disallowances/Charges | 1030501000 | 0.00 | 25,000.00 | 6,000.00 | 33,500.00 | 33,560.00 | 98,060.00 | 98,060.00 | 0.00 | 98,060.00 | 98,060.00 | 0 % | |
| Due from Officers and Employees | 1030502000 | 0.00 | 0.00 | 21,758.71 | 0.00 | 755.99 | 22,514.70 | 22,514.70 | 0.00 | 22,514.70 | 22,514.70 | 0 % | |
| Due from Non-Government Organizations/People's Organizations | 1030503000 | 0.00 | 0.00 | 0.00 | 12,733,126.41 | 0.00 | 12,733,126.41 | 12,733,126.41 | 0.00 | 12,733,126.41 | 12,733,126.41 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 561,536.07 | 490,217.63 | 119,496.02 | 1,052,993.44 | 2,224,243.16 | 2,224,243.16 | 0.00 | 2,224,243.16 | 2,224,243.16 | 0 % | |
| Due to Officers and Employees | 2010102000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % | |
| Government Equity | 3010101000 | 0.00 | 0.00 | 1,940,209.90 | 0.00 | 248,962.95 | 2,189,172.85 | 2,189,172.85 | 0.00 | 2,189,172.85 | 2,189,172.85 | 0 % | |
| Basic Salary - Civilian | 5010101001 | 0.00 | 0.00 | 0.00 | 0.00 | 42,503.03 | 42,503.03 | 42,503.03 | 0.00 | 42,503.03 | 42,503.03 | 0 % | |
| PERA - Civilian | 5010201001 | 0.00 | 13,840.00 | 0.00 | 0.00 | 0.00 | 13,840.00 | 13,840.00 | 0.00 | 13,840.00 | 13,840.00 | 0 % | |
| Other Personnel Benefits | 5010499099 | 0.00 | 256,826.80 | 0.00 | 6,660.98 | 42,494.00 | 305,981.78 | 305,981.78 | 0.00 | 305,981.78 | 305,981.78 | 0 % | |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 2,500.00 | 5,000.00 | 1,500.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0 % | |
| Non-Cash Receipts | | 0.00 | 132,104.13 | 59,066.22 | 1,451,537.35 | 159,282.52 | 1,801,990.22 | 0.00 | 0.00 | 0.00 | 1,801,990.22 | 0 % | |
| Collections effected through outright deductions from claims | | 0.00 | 132,104.13 | 59,066.22 | 1,451,537.35 | 159,282.52 | 1,801,990.22 | 0.00 | 0.00 | 0.00 | 1,801,990.22 | 0 % | |
| Due from Officers and Employees | 1030502000 | 0.00 | 44,088.89 | 0.00 | 0.00 | 0.00 | 44,088.89 | 0.00 | 0.00 | 0.00 | 44,088.89 | 0 % | |
| Due to Officers and Employees | 2010102000 | 0.00 | 1,182.75 | 0.00 | 0.00 | 0.00 | 1,182.75 | 0.00 | 0.00 | 0.00 | 1,182.75 | 0 % | |
| Fines and Penalties - Business Income | 4020223000 | 0.00 | 0.00 | 0.00 | 1,392,471.16 | 78,136.09 | 1,470,607.25 | 0.00 | 0.00 | 0.00 | 1,470,607.25 | 0 % | |
| Basic Salary - Civilian | 5010101001 | 0.00 | 28,766.27 | 0.00 | 0.00 | 0.00 | 28,766.27 | 0.00 | 0.00 | 0.00 | 28,766.27 | 0 % | |
| Other Personnel Benefits | 5010499099 | 0.00 | 58,066.22 | 59,066.22 | 59,066.19 | 81,146.43 | 257,345.06 | 0.00 | 0.00 | 0.00 | 257,345.06 | 0 % | |
| GRAND TOTAL | | 25,000.00 | 3,567,622.52 | 9,911,299.01 | 14,404,115.50 | 2,076,934.50 | 29,959,971.53 | 28,150,268.66 | 0.00 | 28,150,268.66 | 29,934,971.53 | 119,740 % | |

Certified Correct:


HELEN C. ROLDAN

OIC-CHIEF, ACCOUNTING DIVISION

Date: January 9, 2025 04:10 PM

Recommending Approval By:


AGUSTUS CESAR A. NAVARRO

DIRECTOR III, FINANCIAL SERVICES

Date: January 9, 2025 04:11 PM

Approved By:


SHARON S. GARIN

UNDERSECRETARY

Date: January 9, 2025 04:12 PM