


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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	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		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
<b>Trust Receipts</b>		236,945,000.00	59,211,048.28	33,350,855.94	1,422,786,307.26	239,535,585.47	1,754,883,796.95	1,169,386,231.70	572,751,714.42	1,742,137,946.12	1,517,938,796.95	641 %	
Other Trust Receipts Deposited with the National		0.00	0.00	0.00	1,073,663,857.74	108,468,224.79	1,182,132,082.53	1,169,386,231.70	0.00	1,169,386,231.70	1,182,132,082.53	0 %	
Training Commitment Fund		0.00	0.00	0.00	811,289,703.23	70,915,925.83	882,205,629.06	870,667,658.23	0.00	870,667,658.23	882,205,629.06	0 %	This includes Training Commitment Fund balance as of December 31, 2023 which was reclassified from Special Account in the General Fund to Trust Fund this year.
Development Assistance Fund		0.00	0.00	0.00	262,374,154.51	37,552,298.96	299,926,453.47	298,718,573.47	0.00	298,718,573.47	299,926,453.47	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		236,945,000.00	59,211,048.28	33,350,855.94	349,122,449.52	131,067,360.68	572,751,714.42	0.00	572,751,714.42	572,751,714.42	335,806,714.42	142 %	
Gasoline Station Training and Loan Fund (GSTLF)		1,812,000.00	314,424.74	352,484.33	503,681.57	529,621.25	1,700,211.89	0.00	1,700,211.89	1,700,211.89	(111,788.11)	-6 %	
Energy Regulation 1-94 (ER 1-94)		343,000.00	8,387,279.84	225,403.21	1,544,701.93	1,365,313.48	11,522,698.46	0.00	11,522,698.46	11,522,698.46	11,179,698.46	3,259 %	
Renewable Energy Trust Fund (RETF)		234,790,000.00	50,509,343.70	32,772,968.40	347,074,066.02	129,172,425.95	559,528,804.07	0.00	559,528,804.07	559,528,804.07	324,738,804.07	138 %	
<b>GRAND TOTAL</b>		236,945,000.00	59,211,048.28	33,350,855.94	1,422,786,307.26	239,535,585.47	1,754,883,796.95	1,169,386,231.70	572,751,714.42	1,742,137,946.12	1,517,938,796.95	641 %	


Certified Correct:

  
HELEN C. ROLDAN  
OIC-CHIEF, ACCOUNTING DIVISION  
Date: January 9, 2025 04:10 PM *glaw*

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