

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

Department : Department of Energy (DOE)  
 Agency/Entity : 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					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	
Special Account - Locally Funded/Domestic Grants Fund		18,972,875,000.00	5,820,870,565.55	5,824,708,654.71	0.00	0.00	11,645,579,220.26	11,808,074,287.07	0.00	11,808,074,287.07	(7,327,295,779.74)	-39%		
Revenue Collections		18,972,875,000.00	5,818,666,052.59	5,517,931,772.03	0.00	0.00	11,336,597,824.62	11,495,975,614.61	0.00	11,495,975,614.61	(7,636,277,175.38)	-40%		
Cash Revenue		18,972,875,000.00	5,818,666,052.59	5,517,931,772.03	0.00	0.00	11,336,597,824.62	11,495,975,614.61	0.00	11,495,975,614.61	(7,636,277,175.38)	-40%		
Non-Tax		18,972,875,000.00	5,818,666,052.59	5,517,931,772.03	0.00	0.00	11,336,597,824.62	11,495,975,614.61	0.00	11,495,975,614.61	(7,636,277,175.38)	-40%		
Other Permit Fees	4020101099	1,207,000.00	396,550.00	219,800.00	0.00	0.00	616,350.00	624,300.00	0.00	624,300.00	(590,850.00)	-49%		
Registration Fees	4020102000	2,082,000.00	434,700.00	407,550.00	0.00	0.00	842,250.00	905,200.00	0.00	905,200.00	(1,239,750.00)	-60%		
Certification Fees	4020104002	7,172,000.00	4,763,050.00	4,537,180.00	0.00	0.00	9,300,230.00	9,407,630.00	0.00	9,407,630.00	2,128,230.00	30%		
Licensing Fees	4020106000	12,093,000.00	2,495,100.00	2,922,500.00	0.00	0.00	5,417,600.00	5,491,100.00	0.00	5,491,100.00	(6,675,400.00)	-55%		
Accreditation Fees	4020111001	188,000.00	69,600.00	16,000.00	0.00	0.00	85,600.00	86,150.00	0.00	86,150.00	(102,400.00)	-54%		
Other Processing Fees	4020113059	15,711,000.00	6,209,699.61	6,937,807.29	0.00	0.00	15,147,506.90	15,810,388.86	0.00	15,810,388.86	(563,463.10)	-4%		
Fines and Penalties - Service Income	4020114000	5,500,000.00	5,550,710.68	4,562,915.01	0.00	0.00	10,143,625.69	10,610,814.36	0.00	10,610,814.36	4,643,625.69	84%		
Other Service Income	4020199099	191,287,000.00	157,250,708.89	262,152,514.05	0.00	0.00	419,403,222.94	455,291,567.60	0.00	455,291,567.60	226,116,222.64	119%		
Interest on Advances to GCCCs	4020221002	0.00	52,493.29	3,965.74	0.00	0.00	56,459.03	59,050.12	0.00	59,050.12	56,459.03	0%		
Share from National Wealth	4040101000	18,737,635,000.00	5,639,443,440.12	5,236,141,539.84	0.00	0.00	10,875,584,980.06	10,997,689,393.37	0.00	10,997,689,393.37	(7,862,050,019.94)	-42%	This includes 40% Local Government Unit Share	
Non-Revenue Collections/Other Receipts		0.00	2,204,512.96	306,776,882.68	0.00	0.00	308,981,395.64	312,098,672.46	0.00	312,098,672.46	308,981,395.64	0%		
Cash Receipts		0.00	2,204,512.96	306,776,882.68	0.00	0.00	308,981,395.64	312,098,672.46	0.00	312,098,672.46	308,981,395.64	0%		
Others		0.00	2,204,512.96	306,776,882.68	0.00	0.00	308,981,395.64	312,098,672.46	0.00	312,098,672.46	308,981,395.64	0%		
Due from National Government Agencies	1030301000	0.00	23,222.42	543,993.78	0.00	0.00	567,216.20	567,216.20	0.00	567,216.20	567,216.20	0%		
Due from Government-Owned and/or Controlled Corporations	1030302000	0.00	1,903,233.01	306,087,886.25	0.00	0.00	307,991,120.16	307,726,367.91	0.00	307,726,367.91	307,991,120.16	0%		
Due from Local Government Units	1030303000	0.00	0.00	0.00	0.00	0.00	0.00	3,069,601.15	0.00	3,069,601.15	0.00	0%		
Advances for Operation Expenses	1990101000	0.00	259,244.63	0.00	0.00	0.00	259,244.63	259,244.63	0.00	259,244.63	259,244.63	0%		
Advances for Special Disbursing Officer	1990103000	0.00	0.00	121,997.65	0.00	0.00	121,997.65	121,997.65	0.00	121,997.65	121,997.65	0%		
Advances to Officers and Employees	1990104000	0.00	0.00	23,005.00	0.00	0.00	23,005.00	335,432.92	0.00	335,432.92	23,005.00	0%		
Government Equity	3010101000	0.00	18,812.00	0.00	0.00	0.00	18,812.00	18,812.00	0.00	18,812.00	18,812.00	0%		
<b>GRAND TOTAL</b>		18,972,875,000.00	5,820,870,565.55	5,824,708,654.71	0.00	0.00	11,645,579,220.26	11,808,074,287.07	0.00	11,808,074,287.07	(7,327,295,779.74)	-39%		

Certified Correct:

Recommending Approval By:

Approved By:

  
HELEN C. ROLDAN

  
AGUSTUS CESAR A. NAVARRO  
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