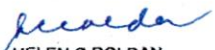


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

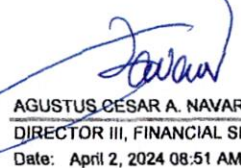
Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BE9F	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
Trust Receipts		1,147,008,000.00	59,211,048.28	0.00	0.00	0.00	59,211,048.28	0.00	0.00	0.00	(1,087,796,951.72)	-95 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,147,008,000.00	59,211,048.28	0.00	0.00	0.00	59,211,048.28	0.00	0.00	0.00	(1,087,796,951.72)	-95 %	
Gasoline Station Training and Loan Fund (GSTLF)		595,000.00	314,424.74	0.00	0.00	0.00	314,424.74	0.00	0.00	0.00	(280,575.26)	-47 %	
Energy Regulation 1-94 (ER 1-94)		430,000.00	8,387,279.84	0.00	0.00	0.00	8,387,279.84	0.00	0.00	0.00	7,957,279.84	1,851 %	
Renewable Energy Trust Fund (RETF)		1,145,983,000.00	50,509,343.70	0.00	0.00	0.00	50,509,343.70	0.00	0.00	0.00	(1,095,473,656.30)	-96 %	Revenue Target includes the 1.5% RETF Share on the government share collections under Malampaya Gas Fund.
GRAND TOTAL		1,147,008,000.00	59,211,048.28	0.00	0.00	0.00	59,211,048.28	0.00	0.00	0.00	(1,087,796,951.72)	-95 %	

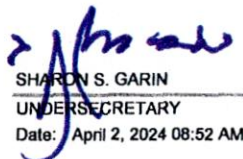
Certified Correct:


 HELEN C. ROLDAN
 OIC-CHIEF, ACCOUNTING DIVISION
 Date: April 2, 2024 08:50 AM

Recommending Approval By:


 AGUSTUS CESAR A. NAVARRO
 DIRECTOR III, FINANCIAL SERVICES
 Date: April 2, 2024 08:51 AM

Approved By:


 SHARON S. GARIN
 UNDERSECRETARY
 Date: April 2, 2024 08:52 AM