

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 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 : 07 - Trust Receipts

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
<b>Trust Receipts</b>		1,147,008,000.00	59,211,048.28	33,350,855.94	1,422,786,307.26	0.00	1,515,348,211.48	1,073,463,857.74	441,684,353.74	1,515,148,211.48	358,340,211.48	32 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	0.00	1,073,663,857.74	0.00	1,073,663,857.74	1,073,463,857.74	0.00	1,073,463,857.74	1,073,663,857.74	0 %	
Training Commitment Fund		0.00	0.00	0.00	811,289,703.23	0.00	811,289,703.23	811,089,703.23	0.00	811,089,703.23	811,289,703.23	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. This includes
Development Assistance Fund		0.00	0.00	0.00	262,374,154.51	0.00	262,374,154.51	262,374,154.51	0.00	262,374,154.51	262,374,154.51	0 %	Development Assistance Fund balance as of December 31, 2023 which was reclassified from Special Account in the General Fund to Trust Fund this year.
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,147,008,000.00	59,211,048.28	33,350,855.94	349,122,449.52	0.00	441,684,353.74	0.00	441,684,353.74	441,684,353.74	(705,323,646.26)	-51 %	
Gasoline Station Training and Loan Fund (GSTLF)		595,000.00	314,424.74	352,484.33	503,681.57	0.00	1,170,590.64	0.00	1,170,590.64	1,170,590.64	575,590.64	97 %	
Energy Regulation 1-94 (ER 1-94)		430,000.00	8,387,279.84	225,403.21	1,544,701.93	0.00	10,157,384.98	0.00	10,157,384.98	10,157,384.98	9,727,384.98	2,262 %	
Renewable Energy Trust Fund (RETF)		1,145,983,000.00	50,509,343.70	32,772,968.40	347,074,066.02	0.00	430,356,378.12	0.00	430,356,378.12	430,356,378.12	(715,626,621.88)	-62 %	Revenue Target includes the 1.5% RETF Share on the government share collections under Malampaya Gas Fund.
<b>GRAND TOTAL</b>		1,147,008,000.00	59,211,048.28	33,350,855.94	1,422,786,307.26	0.00	1,515,348,211.48	1,073,463,857.74	441,684,353.74	1,515,148,211.48	358,340,211.48	32 %	

Certified Correct:

*Heleen C. Roldan*  
HELEN C. ROLDAN

OIC-CHIEF, ACCOUNTING DIVISION  
Date: October 3, 2024 10:13 AM

Recommending Approval By:

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AGUSTUS CESAR A. NAVARRO  
DIRECTOR III, FINANCIAL SERVICE  
Date: October 3, 2024 10:14 AM

Approved By:

*Sharon S. Garin*  
SHARON S. GARIN  
UNDERSECRETARY

Date: October 3, 2024 10:15 AM