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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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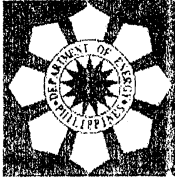
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Republic of the Philippines
DEPARTMENT OF ENERGY
(Kagawaran ng Enerhiya)

22 April 2021

Secretary Wendel E. Avisado
Department of Budget and Management
Malacañang, Manila


Attention: Director Cristina B. Clasara
Budget Management Bureau for Security, Ecological
Protection, Climate Change Management Sector

Dear Secretary Avisado,

In compliance with COA-DBM Joint Circular 2019-01 dated January 1, 2019, we are respectfully submitting herewith **Quarterly Report of Revenue and Other Receipts (QRROR) - FAR No. 5** for the quarter ended 31 March 2021.

Thank you.

Very truly yours,


ROBERT B. UY
OIC, Undersecretary


AASS/ACAN

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Energy (DOE)
Agency : 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 Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+)-]7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		20,341,088,000.00	4,144,336,272.31	0.00	0.00	0.00	4,144,336,272.31	3,904,879,003.18	239,457,269.13	4,144,336,272.31	(16,196,751,727.69)	-80 %	
Revenue Collections		20,341,088,000.00	4,144,336,272.31	0.00	0.00	0.00	4,144,336,272.31	3,904,879,003.18	239,457,269.13	4,144,336,272.31	(16,196,751,727.69)	-80 %	
Non-Cash Revenue		20,341,088,000.00	4,144,336,272.31	0.00	0.00	0.00	4,144,336,272.31	3,904,879,003.18	239,457,269.13	4,144,336,272.31	(16,196,751,727.69)	-80 %	
Non-Tax		20,341,088,000.00	4,144,336,272.31	0.00	0.00	0.00	4,144,336,272.31	3,904,879,003.18	239,457,269.13	4,144,336,272.31	(16,196,751,727.69)	-80 %	
Other Permit Fees	4020101099	204,000.00	24,350.00	0.00	0.00	0.00	24,350.00	0.00	24,350.00	24,350.00	(179,650.00)	-88 %	
Certification Fees	4020104002	1,328,000.00	80,850.00	0.00	0.00	0.00	80,850.00	0.00	80,850.00	80,850.00	(1,247,150.00)	-94 %	
Accreditation Fees	4020111001	63,000.00	6,380.00	0.00	0.00	0.00	6,380.00	0.00	6,380.00	6,380.00	(56,620.00)	-90 %	
Other Processing Fees	4020113099	2,148,000.00	76,995.09	0.00	0.00	0.00	76,995.09	0.00	76,995.09	76,995.09	(2,071,004.91)	-96 %	
Fines and Penalties - Service Income	4020114000	5,500,000.00	544,833.32	0.00	0.00	0.00	544,833.32	0.00	544,833.32	544,833.32	(4,955,166.68)	-90 %	
Other Service Income	4020199059	23,317,000.00	506,532.46	0.00	0.00	0.00	506,532.46	0.00	506,532.46	506,532.46	(22,810,467.54)	-98 %	
Share from National Wealth	4040101000	20,308,528,000.00	4,143,096,331.44	0.00	0.00	0.00	4,143,096,331.44	3,904,879,003.18	238,217,328.26	4,143,096,331.44	(16,165,431,668.56)	-80 %	
TOTAL		20,341,088,000.00	4,144,336,272.31	0.00	0.00	0.00	4,144,336,272.31	3,904,879,003.18	239,457,269.13	4,144,336,272.31	(16,196,751,727.69)	-80 %	

Certified Correct:

AGUSTUS CESAR A. NAVARRO

CHIEF - ACCOUNTING DIVISION

Date: 15-Apr-21

Recommending Approval:

ARACELI A.S. SOLUÑA

DIRECTOR, FINANCIAL SERVICES

Date: 15-Apr-21

Approved By:

ROBERT B UY

OIC, UNDERSECRETARY

Date: 15-Apr-21

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2021

Department : Department of Energy (DOE)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to PTr	Deposited with AGOB	TOTAL	Amount	%	
			4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		25,000.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(23,950.00)	-96 %	
Revenue Collections		25,000.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(23,950.00)	-96 %	
Non-Cash Revenue		25,000.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(23,950.00)	-96 %	
Non-Tax		25,000.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(23,950.00)	-96 %	
Other Service Income	4020190095	25,000.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(23,950.00)	-96 %	
TOTAL		25,000.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(23,950.00)	-96 %	

Certified Correct:

AGUSTUS CESAR A. NAVARRO

CHIEF, ACCOUNTING DIVISION
 Date: 15-Apr-21

Recommending Approval:

ARACELI A.S. SOLUTA

DIRECTOR, FINANCIAL SERVICES
 Date: 15-Apr-21

Approved By:

ROBERT B. UY

DIC, UNDERSECRETARY
 Date: 15-Apr-21