

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

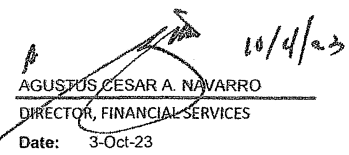
As at the Quarter Ending September 30, 2023

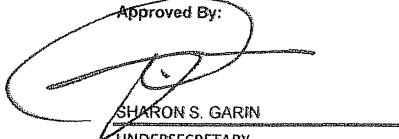
Department : Department of Energy (DOE)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 001 0000000
 Fund and Cluster : 07 - Trust Receipts

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
Trust Receipts		1,242,000.00	161,135,567.46	0.00	98,229,996.91	0.00	259,365,564.37	0.00	161,135,567.46	161,135,567.46	258,123,564.37	20,783 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,242,000.00	161,135,567.46	0.00	98,229,996.91	0.00	259,365,564.37	0.00	161,135,567.46	161,135,567.46	258,123,564.37	20,783 %	
Energy Regulation 1-94 (ER-194) - Refund and interest income		865,000.00	125,821,601.95	0.00	429,598.50	0.00	126,251,200.45	0.00	125,821,601.95	125,821,601.95	125,386,200.45	14,496 %	
Gasoline Station Training and Loan Fund (GSTLF) - Interest Income		377,000.00	0.00	0.00	774,350.27	0.00	774,350.27	0.00	0.00	0.00	397,350.27	105 %	
Renewable Energy Trust Fund (RETF) - 1.5% Share on Government Share collections from conventional energy service contractors		0.00	35,313,965.51	0.00	97,026,046.14	0.00	132,340,013.65	0.00	35,313,965.51	35,313,965.51	132,340,013.65	0 %	
GRAND TOTAL		1,242,000.00	161,135,567.46	0.00	98,229,996.91	0.00	259,365,564.37	0.00	161,135,567.46	161,135,567.46	258,123,564.37	20,783 %	

Certified Correct:

Recasda
 ELEN C. ROLDAN
 CHIEF, ACCOUNTING DIVISION
 Date: 3-Oct-23

Recommending Approval:

 AGUSTUS CESAR A. NAVARRO
 DIRECTOR, FINANCIAL SERVICES
 Date: 3-Oct-23

Approved By:

 SHARON S. GARIN
 UNDERSECRETARY
 Date: 3-Oct-23