


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

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
Trust Receipts		1,242,000.00	161,135,567.46	0.00	98,229,996.91	78,711,446.51	338,077,010.88	0.00	338,077,010.88	338,077,010.88	336,835,010.88	27,120 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,242,000.00	161,135,567.46	0.00	98,229,996.91	78,711,446.51	338,077,010.88	0.00	338,077,010.88	338,077,010.88	336,835,010.88	27,120 %	
Energy Regulation 1-94 (ER-194) - Refund and Interest Income		865,000.00	125,821,601.95	0.00	429,598.50	596,022.84	126,847,223.29	0.00	126,847,223.29	126,847,223.29	125,982,223.29	14,564 %	
Gasoline Station Training and Loan Fund (GSTLF) - Interest Income		377,000.00	0.00	0.00	774,350.27	563,386.29	1,337,736.56	0.00	1,337,736.56	1,337,736.56	960,736.56	255 %	
Renewable Energy Trust Fund (RETF) - 1.5% Share on Government Share collections from conventional energy service contractors, 1.5% of net annual income from RETF Contributors, and interest		0.00	35,313,965.51	0.00	97,026,048.14	77,552,037.38	209,892,051.03	0.00	209,892,051.03	209,892,051.03	209,892,051.03	0 %	
GRAND TOTAL		1,242,000.00	161,135,567.46	0.00	98,229,996.91	78,711,446.51	338,077,010.88	0.00	338,077,010.88	338,077,010.88	336,835,010.88	27,120 %	


Certified Correct:


HELEN C. ROLDAN
OIC-CHIEF, ACCOUNTING DIVISION
Date: 3-Jan-24

Recommending Approval:


AGUSTUS CESAR A. NAVARRO
DIRECTOR, FINANCIAL SERVICES
Date: 3-Jan-24

Approved By:


SHARON S. GARIN
UNDERSECRETARY
Date: 3-Jan-24