


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2020

Department : DEPARTMENT OF ENERGY
 Agency/Entity : NATIONAL ELECTRIFICATION ADMINISTRATION
 Operating Unit : _____
 Organization Code (UACS) : _____
 Fund Cluster : _____

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	2nd Quarter	3rd Quarter	4th Quarter	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
<p>A. Regular Agency Fund (Fund Cluster Code 01) A.1. Revenue Collections A.1.1 Cash Revenue Tax</p> <p>B. Foreign-Assisted Project Fund (Fund Cluster Code 02) B.1. Revenue Collections B.1.1 Cash Revenue Tax</p> <p>C. Special Account-Locally Funded/Domestic Grants Fund (Fund Cluster Code 03) C.1. Revenue Collections C.1.1 Cash Revenue</p> <p>D. Special Account-Foreign Assisted/Foreign Grants Fund (Fund Cluster Code 04) D.1. Revenue Collections D.1.1 Cash Revenue</p> <p>E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05) E.1. Revenue Collections E.1.1 Cash Revenue</p> <p>F. Business Related Funds/Revolving Funds (Fund Cluster Code 06) F.1. Revenue Collections F.1.1 Cash Revenue Seminar/Training Fees F.1.2 Non-Cash Revenue</p> <p>G. Trust Receipts (Fund Cluster Code 07) G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury G.2. Other Trust Receipts Deposited with the National Treasury G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</p>													
NOT APPLICABLE													
TOTAL													

Prepared by:  MA. CHONA O. DELA CRUZ Manager, Financial Services and Accounting Division	Certified Correct By:  MILAGROS A. ROBLES Acting Manager, Finance Services Department Date: _____	Recommending Approval:  SONIA B. SAN DIEGO Deputy Administrator, Corporate Resources & Financial Services Date: _____	Approved By:  EDGARDO R. MASONGSONG Administrator Date: _____
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