

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending June 30, 2020
 (In Thousand Pesos)



Department : DEPARTMENT OF ENERGY
 Agency/Entity : NATIONAL ELECTRIFICATION ADMINISTRATION
 Operating Unit : _____
 Organization Code (UACS) : _____
 Fund Cluster : 05 - INTERNALLY GENERATED FUNDS (Retained Income)

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
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05)													
E.1. Revenue Collections													
E.1.1 Cash Revenue													
Interest Income on Loans		585,951	149,847	84,869			234,716				(351,235)	-0.60	
Interest Income on Deposits		11,780	5,157	2,483			7,640				(4,140)	-0.35	
Other Miscellaneous Income		24,923	1,196	1,544			2,740				(22,183)	-0.89	
Other Fees		19,500	-	-			-				(19,500)	-1.00	
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Liquidated Damages													
Service Income (EAO) from subsidies		-	12	1			13				13		
E.2. Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Others													
Refund of Prior Years' Overpayments													
Collection of Miscellaneous Receivables		-	5,456	1,558			7,014				7,014		
Collection of Loans Receivable		-	163	282			445				445		
Collection of Accounts Receivable		-	154,297	303,057			457,354				457,354		
Other Deferred Credits (Advances)		-	-	7,873			7,873				7,873		
Performance Bond		-	-	65,014			65,014				65,014		
TOTAL		-	-	46			46				46		
		651,162	330,054	469,232			799,286				148,124	0.23	
G. Trust Receipts (Fund Cluster Code 07)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks													
EC Trust Fund													
TOTAL		-	7,000	-			7,000				7,000		
		660,170	510,908	849,568			7,000				7,000		

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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