

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2020


(In Thousand Pesos)

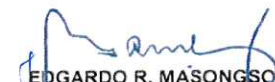
Department : DEPARTMENT OF ENERGY
 Agency/Entity : NATIONAL ELECTRIFICATION ADMINISTRATION
 Operating Unit :
 Organization Code (UACS) :
 Fund Cluster : 05 - INTERNALLY GENERATED FUNDS (Retained Income)

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				149,847				(436,104)		-0.74
Interest Income on Deposits		11,780	5,157				5,157				(6,623)		-0.56
Other Miscellaneous Income		24,923	1,196				1,196				(23,727)		-0.95
Other Fees		19,500	-				-				(19,500)		-1.00
E.1.2 Non-Cash Revenue													
Collections effected through outright deductions from claims													
Liquidated Damages		-	12				12				12		0.55
Service Income (EAO) from subsidies		9,008	13,926				13,926				4,918		
E.2. Non-Revenue Collections/Other Receipts													
E.2.1 Cash Receipts													
Others													
Refund of Cash Advances		-	5,456				5,456				5,456		
Refund of Prior Years' Overpayments		-	163				163				163		
Collection of Miscellaneous Receivables		-	154,297				154,297				154,297		
Collection of Loans Receivable		-											
Collection of Accounts Receivable		-											
TOTAL		651,162	330,054	-	-	-	330,054	-	-	-	(321,108)	-0.49	
G. Trust Receipts (Fund Cluster Code 07)													
G.3. Trust Receipts Deposited with Authorized Government Depository Banks													
EC Trust Fund													
		-	7,000				7,000				7,000.00		
TOTAL		660,170	510,908	-	-	-	7,000	-	-	-	-	-	

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