

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2020

(In Thousand Pesos)

: DEPARTMENT OF ENERGY
 : NATIONAL ELECTRIFICATION ADMINISTRATION
 : _____
 : _____
 (UACS)
 : _____
 : 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
Funds/Retained Income Fund (Fund Cluster Code 05)													
Collections													
Revenue													
Interest Income on Loans		585,951	149,847	84,869	141,143		375,859				(210,092)	-0.36	
Interest Income on Deposits		11,780	5,157	2,483	214		7,854				(3,926)	-0.33	
Other Miscellaneous Income		24,923	1,196	1,544	3,697		6,437				(18,486)	-0.74	
Other Fees		19,500	-	-	-		-				(19,500)	-1.00	
Cash Revenue													
Deductions effected through outright deductions from claims													
Liquidated Damages		-	12	1	-		13				13		
Service Income (EAO) from subsidies		9,008	13,926	2,505	2,199		18,630				9,622	1.07	
Other Collections/Other Receipts													
Receipts													
Others													
Refund of Cash Advances		-	-	-	-		-				-		
Refund of Prior Years' Overpayments		-	5,456	1,558	553		7,567				7,567		
Collection of Miscellaneous Receivables		-	163	282	415		860				860		
Collection of Loans Receivable		-	154,297	303,057	275,521		732,875				732,875		
Collection of Accounts Receivable		-	-	7,873	4,040		11,913				11,913		
Proceeds of Bid documents		-	-	-	4		4				4		
Guaranty Deposits		-	-	-	150		150				150		
Other Deferred Credits (Advances)		-	-	65,014	33,395		98,409				98,409		
Performance Bond		-	-	46	-		46				46		
		651,162	330,054	469,232	461,331	-	1,260,617	-	-	-	609,455	0.94	
(Cluster Code 07)													
Deposited with Authorized Government Depository Banks													
Interest		-	7,000	-	-		7,000				7,000		
		660,170	510,908	849,568	777,608	-	7,000	-	-	-	7,000		

Certified Correct By:

Milagros A. Robles
MILAGROS A. ROBLES
 Acting Manager, Finance Services Department

Date: _____

Recommending Approval:

Sonia B. San Diego
SONIA B. SAN DIEGO
 Deputy Administrator, Corporate Resources & Financial Services

Date: _____

Approved By:

Edgardo R. Masongsong
EDGARDO R. MASONGSONG
 Administrator

Date: _____