


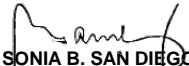



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2021

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 Quarte	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
A. Regular Agency Fund (Fund Cluster Code 01) A.1. Revenue Collections A.1.1 Cash Revenue Tax													
E. Internally Generated Funds/Retained Income Fund (Fund Cluster Code 05) E.1. Revenue Collections E.1.1 Cash Revenue Interest Income on Loans Interest Income on Deposits Other Miscellaneous Income Other Fees			Not Applicable										
TOTAL													

Prepared by:  IMEE G. APOSTOL Chief Corporate Accountant A Financial Planning and Control Div.	Checked and reviewed by:  ARSENIA M. SACDALAN Acting Manager Financial Planning and Control Division	Certified Correct By:  MILAGROS A. ROBLES Acting Department Manager Finance Services	Recommending Approval:  SONIA B. SAN DIEGO Deputy Administrator Corporate Resources & Financial Services	Approved By:  ATTY. ROSSAN S.J. ROSERO-LEE Officer-In-Charge
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