
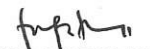
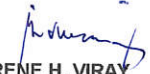




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2023

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

Classification/Sources of Revenue and Other Receipts 1	UACS Code 2	REVENUE TARGET (Annual) per BESF 3	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)		
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:  DARIL JEFF M. HIDALGO Financial Planning Specialist A Financial Planning and Control Div.	Checked and reviewed by:  IMEE G. APOSTOL Acting Manager Financial Planning and Control Division	Certified Correct By:  IRENE H. VIRAY Acting Department Manager Finance Services	Recommending Approval:  LEILA B. BONIFACIO Deputy Administrator Corporate Resources & Financial Services	Approved By:  ANTONIO MARIANO C. ALMEDA Administrator
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