

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2023

Department : DEPARTMENT OF ENERGY
 Agency/Entity : NATIONAL ELECTRIFICATION ADMINISTRATION
 Operating Unit :
 Organization Code :
 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 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
Not Applicable													
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													
TOTAL													

Prepared by:  **DARIL JEE M. HIDALGO**
 Financial Planning Specialist A
 Financial Planning and Control Div.

Checked and reviewed by:  **IMEE G. APOSTOL**
 Division Manager
 Financial Planning and Control Division

Certified Correct By:  **IRENE H. VIRAY**
 Department Manager
 Finance Services

Recommending Approval:  **ATTY. VIC P. ALVARO**
 Deputy Administrator
 Corporate Resources and Financial Services

Approved By:  **ANTONIO MARIANO C. ALMEDA**
 Administrator