


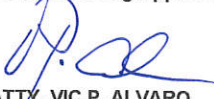



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2023

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
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										
<b>TOTAL</b>													

Prepared by:  <b>DARIL JEFF M. HIDALGO</b> Financial Planning Specialist A Financial Planning and Control Div.	Checked and reviewed by:  <b>IMEE G. APOSTOL</b> Acting Manager Financial Planning and Control Division	Certified Correct By:  <b>IRENE H. VIRAY</b> Department Manager Finance Services	Recommending Approval:  <b>ATTY. VIC P. ALVARO</b> Department Manager Management and Consultancy Services Office	Approved By:  <b>ANTONIO MARIANO C. ALMEDA</b> Administrator
---	--	---	---	--