

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending March 31, 2024


FAR No. 5


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					Remittance to BTR	Deposited with AGDB	Total	Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL				Amount	%	
A. Regular Agency Fund (Fund Cluster Code 01)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
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													


Not Applicable

Prepared by:  **DARIL JEFF 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