

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending June 30, 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 | | | | | Cumulative Remittance to BTR | Remittance to Deposited with AGDB | | Variance Amount | Variance % | Remarks |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------|-----------------------------------------------|-------------|-------------|-------------|----------------------|------------------------------|-----------------------------------|-----------|-----------------|------------|---------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL 8=(4+5+6+7) | | 9 | 10 | | | |
| A. Regular Agency Fund (Fund Cluster Code 01) A.1. Revenue Collections A.1.1 Cash Revenue Tax | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| 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

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