

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

Department : Other Executive Offices  
 Agency/Entity : Climate Change Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 002 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=[9+10]	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	13,057.00	4,097.59	0.00	0.00	17,154.59	17,154.59	0.00	17,154.59	17,154.59	0 %	
Non-Revenue Collections/Other Receipts		0.00	13,057.00	4,097.59	0.00	0.00	17,154.59	17,154.59	0.00	17,154.59	17,154.59	0 %	
Cash Receipts		0.00	13,057.00	4,097.59	0.00	0.00	17,154.59	17,154.59	0.00	17,154.59	17,154.59	0 %	
Others		0.00	13,057.00	4,097.59	0.00	0.00	17,154.59	17,154.59	0.00	17,154.59	17,154.59	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	20.00	3,017.59	0.00	0.00	3,037.59	3,037.59	0.00	3,037.59	3,037.59	0 %	
Other Supplies and Materials Expenses	5020399000	0.00	1,537.00	1,080.00	0.00	0.00	2,617.00	2,617.00	0.00	2,617.00	2,617.00	0 %	
Other Professional Services	5021199000	0.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	0 %	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>13,057.00</b>	<b>4,097.59</b>	<b>0.00</b>	<b>0.00</b>	<b>17,154.59</b>	<b>17,154.59</b>	<b>0.00</b>	<b>17,154.59</b>	<b>17,154.59</b>	<b>0 %</b>	

Certified Correct:

  
 KEITH ANGELA A. DE LEON  
 Budget Officer

Certified Correct:

  
 RIZZELE S. BALANAS  
 Chief Accountant

Recommending Approval By:

  
 SUNSHINE NADINE D. VILLASPER  
 Supervising Administrative Officer

Approved By:

  
 ROMELL ANTONIO O. CUENA  
 Deputy Executive Officer