


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : Other Executive Offices (OEOs)
 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 AGDE | 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 |
| Regular Agency Fund | | 0.00 | 252,464.00 | 0.00 | 0.00 | 0.00 | 252,464.00 | 252,464.00 | 0.00 | 252,464.00 | 252,464.00 | 0 % | |
| Non-Revenue Collections/Other Receipts | | 0.00 | 252,464.00 | 0.00 | 0.00 | 0.00 | 252,464.00 | 252,464.00 | 0.00 | 252,464.00 | 252,464.00 | 0 % | |
| Cash Receipts | | 0.00 | 252,464.00 | 0.00 | 0.00 | 0.00 | 252,464.00 | 252,464.00 | 0.00 | 252,464.00 | 252,464.00 | 0 % | |
| Others | | 0.00 | 252,464.00 | 0.00 | 0.00 | 0.00 | 252,464.00 | 252,464.00 | 0.00 | 252,464.00 | 252,464.00 | 0 % | |
| Advances for Special Disbursing Officer | 1990103000 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 0.00 | 1,850.00 | 1,850.00 | 0 % | |
| Advances to Officers and Employees | 1990104000 | 0.00 | 250,724.00 | 0.00 | 0.00 | 0.00 | 250,724.00 | 250,724.00 | 0.00 | 250,724.00 | 250,724.00 | 0 % | |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 90.00 | 90.00 | 0 % | |
| GRAND TOTAL | | 0.00 | 252,464.00 | 0.00 | 0.00 | 0.00 | 252,464.00 | 252,464.00 | 0.00 | 252,464.00 | 252,464.00 | 0 % | |


Certified Correct:


 KEITH ANGELA A. DE LEON
 Budget Officer

Certified Correct:


 RIZZELE S. BALASTAS
 Chief Accountant

Recommending Approval By:


 BHABY EDLYN V. ZAMORA
 OIC, Administrative and Finance Division

Approved By:


 ROMELL ANTONIO O. CUENCA
 Deputy Executive Officer