

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 002 0000000
 Fund Cluster : 07 - Trust Receipts

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	81,211.00	1,386,674.64	30,000.00	206,840.00	1,704,725.64	1,704,725.64	0.00	1,704,725.64	1,704,725.64	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	81,211.00	1,386,674.64	30,000.00	206,840.00	1,704,725.64	1,704,725.64	0.00	1,704,725.64	1,704,725.64	0 %	
Proceeds from Sale of Bid Documents		0.00	81,211.00	0.00	30,000.00	52,000.00	163,211.00	163,211.00	0.00	163,211.00	163,211.00	0 %	
Proceeds from Receipt of Insurance		0.00	0.00	1,386,674.64	0.00	0.00	1,386,674.64	1,386,674.64	0.00	1,386,674.64	1,386,674.64	0 %	
Proceeds from performance bond		0.00	0.00	0.00	0.00	154,840.00	154,840.00	154,840.00	0.00	154,840.00	154,840.00	0 %	
GRAND TOTAL		0.00	81,211.00	1,386,674.64	30,000.00	206,840.00	1,704,725.64	1,704,725.64	0.00	1,704,725.64	1,704,725.64	0 %	

Certified Correct:


 EURACIA G. RAMIREZ
 OIC, Budget Unit

Certified Correct:


 RIZZELLE S. BALANAS
 Chief Accountant

Recommending Approval By:


 BHABYEDLYN V. ZAMORA
 Chief Administrative Officer, Administrative and Finance Division

Approved By:


 ROMELL ANTONIO O. CUENA
 Deputy Executive Director