

**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 : 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=[(6+(-)7)-8+9] | 9                                      | 10                  | 11=(9+10)        | 12=(8-3)         | 13=(12/3) | 14      |
| Trust Receipts  |           | 0.00                             | 11,000.00                                     | 0.00                       | 0.00                            | 0.00                           | 11,000.00        | 11,000.00                              | 0.00                | 11,000.00        | 11,000.00        | 0%        |         |
| Other Trust Receipts Deposited with the National Treasury |           | 0.00                             | 11,000.00                                     | 0.00                       | 0.00                            | 0.00                           | 11,000.00        | 11,000.00                              | 0.00                | 11,000.00        | 11,000.00        | 0%        |         |
| Proceeds from sale of bid documents                       |           | 0.00                             | 11,000.00                                     | 0.00                       | 0.00                            | 0.00                           | 11,000.00        | 11,000.00                              | 0.00                | 11,000.00        | 11,000.00        | 0%        |         |
| <b>GRAND TOTAL</b>  |           | <b>0.00</b>                      | <b>11,000.00</b>                              | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>11,000.00</b> | <b>11,000.00</b>                       | <b>0.00</b>         | <b>11,000.00</b> | <b>11,000.00</b> | <b>0%</b> |         |

Certified Correct:

  
 \_\_\_\_\_  
 KEITH ANGELA A. DE LEON  
 Budget Officer

Certified Correct:

  
 \_\_\_\_\_  
 RIZZELE S. BALAGTAS  
 Chief Accountant

Recommending Approval By:

  
 \_\_\_\_\_  
 SUNSHINE NAINE D. VILLASPER  
 Supervising Administrative Officer

Approved By:

  
 \_\_\_\_\_  
 ROMELL ANTONIO O. CUENCA  
 Deputy Executive Officer