

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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 BT	Deposited with AGDB	Total	Amount	%	
Trust Receipts	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
		0.00	11,000.00	0.00	1,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	
Other Trust Receipts Deposited with the National Treasury		0.00	11,000.00	0.00	1,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	
Proceeds from sale of bid documents		0.00	11,000.00	0.00	1,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	
GRAND TOTAL		0.00	11,000.00	0.00	1,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0%	

Certified Correct:


 KEITH ANGELA A. DE LEON
 Budget Officer

Certified Correct:


 ROZELE S. BALTAS
 Chief Accountant

Recommending Approval By:


 BHABY EILYN V. ZAMORA
 OIC, Administrative and Finance Division

Approved By:


 ROMELL ANTONIO O. CUENCA
 Deputy Executive Officer