

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022


Department : Other Executive Offices
 Agency : 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				Total	Remittance to BTR	Deposited with AGDB	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Amount	%	
1	2	3	4	5	6	7	8=7-(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Regular Agency Fund		0.00	57,879.93	444,896.48	0.00	0.00	502,876.41	502,876.41	0.00	502,876.41	502,876.41	0%	
Non-Revenue Collections/Other Receipts		0.00	57,879.93	444,896.48	0.00	0.00	502,876.41	502,876.41	0.00	502,876.41	502,876.41	0%	
Cash Receipts		0.00	57,879.93	444,896.48	0.00	0.00	502,876.41	502,876.41	0.00	502,876.41	502,876.41	0%	
Others		0.00	57,879.93	444,896.48	0.00	0.00	502,876.41	502,876.41	0.00	502,876.41	502,876.41	0%	
Due from Officers and Employees	1030502000	0.00	3,340.93	0.00	0.00	0.00	3,340.93	3,340.93	0.00	3,340.93	3,340.93	0%	
Advances for Special Disbursing Officer	1980103000	0.00	64,264.99	64,264.99	0.00	0.00	64,264.99	64,264.99	0.00	64,264.99	64,264.99	0%	
Advances to Officers and Employees	1980104000	0.00	54,639.00	380,631.49	0.00	0.00	435,270.49	435,270.49	0.00	435,270.49	435,270.49	0%	
TOTAL		0.00	57,879.93	444,896.48	0.00	0.00	502,876.41	502,876.41	0.00	502,876.41	502,876.41	0%	

Certified Correct:


 KEITH ANGELA A. DE LEON
 OIC- Budget Unit

Recommending Approval:


 BHABY EDLYN V. ZAMORA
 OIC-Administrative and Finance Division

Approved By:


 ROMELL ANTONIO O. CUENCANA
 Deputy Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2022


Department : Other Executive Offices
 Agency : 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				Total	Cumulative Remittances/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Trust Receipts	2	3	4	5	6	7	8=([6+7]-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Trust Receipts Deposited with the National Treasury		0.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	72,000.00	72,000.00	0.00	
Guaranty Deposits Payable (Performance Bond)		0.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	72,000.00	72,000.00	0.00	
TOTAL		0.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	72,000.00	72,000.00	0.00	

Certified Correct:


 KEITH ANGELES A. DE LEON
 OIC- Budget Unit

Recommending Approval:


 BHABY EDLYN V. ZAMORA
 OIC-Administrative and Finance Division

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 ROMELL ANTONIO O. CUENCANA
 Deputy Executive Director