

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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 BESP	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 Sept. 30	4th Quarter Ending Dec. 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=(8+10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund		0.00	13,057.00	0.00	0.00	0.00	13,057.00	13,057.00	0.00	13,057.00	13,057.00	0%		
Non-Revenue Collections/Other Receipts		0.00	13,057.00	0.00	0.00	0.00	13,057.00	13,057.00	0.00	13,057.00	13,057.00	0%		
Cash Receipts		0.00	13,057.00	0.00	0.00	0.00	13,057.00	13,057.00	0.00	13,057.00	13,057.00	0%		
Others		0.00	13,057.00	0.00	0.00	0.00	13,057.00	13,057.00	0.00	13,057.00	13,057.00	0%		
Advances for Special Disbursing Officer	1980103000	0.00	20.00	0.00	0.00	0.00	20.00	20.00	0.00	20.00	20.00	0%		
Other Supplies and Materials Expenses	5020398000	0.00	1,537.00	0.00	0.00	0.00	1,537.00	1,537.00	0.00	1,537.00	1,537.00	0%		
Other Professional Services	5021198000	0.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	0%		
TOTAL		0.00	13,057.00	0.00	0.00	0.00	13,057.00	13,057.00	0.00	13,057.00	13,057.00	0%		

Certified Correct:


KEITH ANGELA A. DE LEON
 Budget Officer

Certified Correct:


FEZELE S. BAAGTAS
 Chief Accountant

Recommending Approval:


SUNSHINE NADINE D. VILLASPER
 Supervising Administrative Officer

Approved By:


ROMELL ANTONIO O. CUENCA
 Deputy Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

Department : Other Executive Offices
 Agency : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 002 00000000
 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	Remittance to BTR	Deposited with AGDB	Cumulative Remittance/Deposits to Date		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				TOTAL	Amount	
Trust Receipts	2	3	4	5	6	7	8=[(6)+(7)+8+9]	10	11=(9+10)	12=(9-3)	13=(12/9)	14
		0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0 %
Other Trust Receipts Deposited with the National Treasury		0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0 %
Proceeds from sale of bid documents		0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0 %
TOTAL		0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0 %

Certified Correct:


KEITH ANGELA A. DE LEON
 Budget Officer

Certified Correct:


RYZELLE S. BALOTRAS
 Chief Accountant

Recommending Approval:


SUNSHINE MADINE VILLASPER
 Supervising Administrative Officer

Approved By:


ROMELL ANTONIO O. CUENCANA
 Deputy Executive Director