


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2021
 (In Pesos)

Department: Climate Change Commission
 Agency: Climate Change Office
 Operating Unit: _____
 Organization Code (UACS): 26 002 00000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annua)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
A. General Fund (formerly Fund 101)	2	3	4	5	6	7	8	9	10	11	12	13	14
- Tax	40104010 00												
Documentary Stamp Tax													
- Non-Tax	40202230 00												
Fines and Penalties- Services Income													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Not Applicable

Certified Correct:

 NEMILA MARIE DINGSON
 Chief, Administrative and Finance Division

Approved By:

 ASEC. ROMELL ANTONIO O. CUENCA
 Deputy Executive Director

Date: _____

Date: _____