

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2024

Department : Other Executive Offices (OEOs)  
 Agency/Entity : 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					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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		0.00	252,464.00	203,418.65	0.00	0.00	455,882.65	455,882.65	0.00	455,882.65	455,882.65	0 %	
Non-Revenue Collections/Other Receipts		0.00	252,464.00	203,418.65	0.00	0.00	455,882.65	455,882.65	0.00	455,882.65	455,882.65	0 %	
Cash Receipts		0.00	252,464.00	203,418.65	0.00	0.00	455,882.65	455,882.65	0.00	455,882.65	455,882.65	0 %	
Others		0.00	252,464.00	203,418.65	0.00	0.00	455,882.65	455,882.65	0.00	455,882.65	455,882.65	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	1,650.00	2,210.00	0.00	0.00	3,860.00	3,860.00	0.00	3,860.00	3,860.00	0 %	
Advances to Officers and Employees	1990104000	0.00	250,724.00	201,207.76	0.00	0.00	451,931.76	451,931.76	0.00	451,931.76	451,931.76	0 %	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.89	0.00	0.00	0.89	0.89	0.00	0.89	0.89	0 %	
Other Supplies and Materials Expenses	5020399000	0.00	90.00	0.00	0.00	0.00	90.00	90.00	0.00	90.00	90.00	0 %	
<b>GRAND TOTAL</b>		0.00	252,464.00	203,418.65	0.00	0.00	455,882.65	455,882.65	0.00	455,882.65	455,882.65	0 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

  
**KEITH ANGELA A. DE LEON**  
 Budget Officer

  
**RIZELE S. BALAGTAS**  
 Chief Accountant

  
**BHABY EDLYN V. ZAMORA**  
 OIC, Administrative and Finance Division

  
**ROMELL ANTONIO O. CUENCA**  
 Deputy Executive Officer