FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

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

Classsification/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
Regular Agency Fund		0.00	98,721.39	0.00	0.00	0.00	98,721.39	98,721.39	0.00	98,721.39	98,721.39	0 %	
Non-Revenue Collections/Other Receipts		0.00	98,721.39	0.00	0.00	0.00	98,721.39	98,721.39	0.00	98,721.39	98,721.39	0 %	
Cash Receipts		0.00	98,721.39	0.00	0.00	0.00	98,721.39	98,721.39	0.00	98,721.39	98,721.39	0 %	
Others		0.00	98,721.39	0.00	0.00	0.00	98,721.39	98,721.39	0.00	98,721.39	98,721.39	0 %	
Other Receivables	1030599000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	32,933.56	0.00	0.00	0.00	32,933.56	32,933.56	0.00	32,933.56	32,933.56	0 %	
Advances to Officers and Employees	1990104000	0.00	60,787.83	0.00	0.00	0.00	60,787.83	60,787.83	0.00	60,787.83	60,787.83	0 %	
GRAND TOTAL		0.00	98,721.39	0.00	0.00	0.00	98,721.39	98,721.39	0.00	98,721.39	98,721.39	0 %	

Certified Correct:

EUFRACIA G. RAMIREZ
OIC, Budget Unit

Certified Correct:

RIZELE S. BALAGTAS
Chief Accountant

Recommending Approval By:

BHABY EDLYN V. ZAMORA
Chief Administrative Officer, Administrative and Finance Division

Approved By:

ROMELL ANTONIO O. CUENCA
Deputy Executive Director