

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 2021
(In Pesos)

Department: Climate Change Commission

Entity Name: _____

Operating Unit: _____

Organization Code (UACS): _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)				
A. General Fund (formerly Fund 101)																
- Tax																
Documentary Stamp Tax	40104010 00															
- Non-Tax																
Permit Fees Import	40201010 01															
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:

BHABY EDLYN V. ZAMORA
Supervising Administrative Officer

Date: _____

Approved By:

ROMEL ANTONIO O. CUENCA
Deputy Executive Director

Date: _____