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 > : 26 002 0000000

Organization Code (UACS)
Fund Cluster

: 07 - Trust Receipts

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		
			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	%	Remarks
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Trust Receipts	- Chillian Charles Anna Charles Charle	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 %	
Other Trust Receipts Deposited with the National Treasury		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 %	
Proceeds from sale of bid documents	landa the consecutive of a phone in a phone in A. Lat Scientistis en	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 %	
RAND TOTAL		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 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

KEITH ANGELA A. DE LEON

Budget Officer

RIZZELE S. BALAGTAS

Chief Accountant

BHABY EDLYN V. ZAMORA

OIC, Administrative and Finance Division

ROMELL ANTONIO O. CUENCA

Deputy Executive Officer

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