

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2022

Department : Other Executive Offices  
 Agency : 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+1)+(7)+8+9]	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	57,979.93	0.00	0.00	0.00	57,979.93	57,979.93	0.00	57,979.93	57,979.93	0%	
Non-Revenue Collections/Other Receipts		0.00	57,979.93	0.00	0.00	0.00	57,979.93	57,979.93	0.00	57,979.93	57,979.93	0%	
Cash Receipts		0.00	57,979.93	0.00	0.00	0.00	57,979.93	57,979.93	0.00	57,979.93	57,979.93	0%	
Others		0.00	57,979.93	0.00	0.00	0.00	57,979.93	57,979.93	0.00	57,979.93	57,979.93	0%	
Due from Officers and Employees	1030502000	0.00	3,340.93	0.00	0.00	0.00	3,340.93	3,340.93	0.00	3,340.93	3,340.93	0%	
Advances to Officers and Employees	1890104000	0.00	54,639.00	0.00	0.00	0.00	54,639.00	54,639.00	0.00	54,639.00	54,639.00	0%	
<b>TOTAL</b>		0.00	57,979.93	0.00	0.00	0.00	57,979.93	57,979.93	0.00	57,979.93	57,979.93	0%	

Prepared by:  KEITH ANGELA A. DE LEON

OIC-Budget Unit  
Date:

Certified Correct:  BHABY EDLYN V. ZAMORA

Supervising Administrative Officer  
Date:


Approved By:  ROMELL ANTONIO O. CUENCA

Deputy Executive Director  
Date:


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2022

Department : Other Executive Offices  
 Agency : Climate Change Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 002 0000000  
 Fund Cluster : 07 - Trust Receipts

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	
Trust Receipts	2	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0%	
Other Trust Receipts Deposited with the National Treasury Guaranty Deposits Payable (Performance Bond)		0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0%	
<b>TOTAL</b>		0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0%	
										11=(9+10)	13=(12+3)	14

**Prepared by:**   
 KEITH ANGELLA A. DE LEON  
 OIC-Budget Unit  
 Date:

**Certified Correct:**   
 BHABY EDLYN V. ZAMORA  
 Supervising Administrative Officer  
 Date:

**Recommending Approval:**   
 NEMIA MARIE A. DINGCON  
 Chief Administrative Officer  
 Date:

**Approved By:**   
 ROMELL ANTONIO O. CUENCANA  
 Deputy Executive Director  
 Date: