


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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+7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	57,979.93	444,896.48	27,335.88	0.00	530,212.29	502,876.41	0.00	502,876.41	530,212.29	0%	
Non-Revenue Collections/Other Receipts		0.00	57,979.93	444,896.48	27,335.88	0.00	530,212.29	502,876.41	0.00	502,876.41	530,212.29	0%	
Cash Receipts		0.00	57,979.93	444,896.48	27,335.88	0.00	530,212.29	502,876.41	0.00	502,876.41	530,212.29	0%	
Others		0.00	57,979.93	444,896.48	27,335.88	0.00	530,212.29	502,876.41	0.00	502,876.41	530,212.29	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 for Special Disbursing Officer	1990103000	0.00	0.00	64,264.99	21,335.88	0.00	85,600.87	64,264.99	0.00	85,600.87	85,600.87	0%	
Advances to Officers and Employees	1990104000	0.00	54,639.00	380,631.49	0.00	0.00	435,270.49	435,270.49	0.00	435,270.49	435,270.49	0%	
Hazard Pay	5010211001	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0%	
Other Professional Services	5021199000	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0%	
TOTAL		0.00	57,979.93	444,896.48	27,335.88	0.00	530,212.29	502,876.41	0.00	502,876.41	530,212.29	0%	

Certified Correct:

 KEITH ANGELA A. DE LEON
 Budget Officer

Certified Correct:

 REYLE S. ALAGTAS
 Chief Accountant

Recommending Approval:

 BHABY EVELYN V. ZAMORA
 OIC, Administrative and Finance Division

Approved By:

 ROMELL ANTONIO O. CUENCA
 Deputy Executive Director