

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 2016  
 (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	Deposited with AGDB	Total	Amount	%				
A. General Fund (formerly Fund 101)																
- Tax	4010401000															
Documentary/Stamp Tax																
- Non-Tax	4020101001															
Permit Fees Import																
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)																
<b>TOTAL</b>																
Not Applicable																

Certified Correct:  
  
**BHABY EILYN V. ZAMORA**  
 Chief Accountant

Approved By:  
  
**ROMELL ANTONIO O. CUENCA**  
 Deputy Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_