

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 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				Total	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		Remittance to BIT	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+7)+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	53,240.54	583,452.83	0.00	0.00	0.00	583,452.83	0%	
Non-Revenue Collections/Other Receipts		0.00	57,979.93	444,896.48	27,335.88	53,240.54	583,452.83	0.00	0.00	0.00	583,452.83	0%	
Cash Receipts		0.00	57,979.93	444,896.48	27,335.88	53,240.54	583,452.83	0.00	0.00	0.00	583,452.83	0%	
Others		0.00	57,979.93	444,896.48	27,335.88	53,240.54	583,452.83	0.00	0.00	0.00	583,452.83	0%	
Due from Officers and Employees	1030502000	0.00	3,340.93	0.00	0.00	0.00	3,340.93	0.00	0.00	0.00	3,340.93	0%	
Advances for Special Disbursing Officer	1980103000	0.00	0.00	64,264.99	21,335.88	21,755.50	107,356.37	0.00	0.00	0.00	107,356.37	0%	
Advances to Officers and Employees	1980104000	0.00	54,639.00	380,631.49	0.00	31,485.04	466,755.53	0.00	0.00	0.00	466,755.53	0%	
Hazard Pay	5010211001	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0%	
Other Professional Services	5021198000	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0%	
<b>TOTAL</b>		0.00	57,979.93	444,896.48	27,335.88	53,240.54	583,452.83	0.00	0.00	0.00	583,452.83	0%	

**Certified Correct:**

  
**KEITH ANGELES A. DE LEON**  
 Budget Officer  
 Date:

**Certified Correct:**

  
**RIZELES B. MAGTAS**  
 Chief Accountant  
 Date:

**Recommending Approval:**

  
**BHABY ELYN V. ZAMORA**  
 OIC, Administrative and Finance Division  
 Date:

**Approved By:**

  
**ROMELL ANTONIO O. CUENCA**  
 Deputy Executive Director  
 Date: