

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 2020
 (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	Remittance to FTR	Deposited with ACIDB	Total	Amount	%			
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
A. General Fund (formerly Fund 101)															
- Tax															
Documentary Stamp Tax	40104010 00														
- Non-Tax															
Permit Fees Import	40201010 01														
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)															
TOTAL															

Not Applicable

Certified Correct:

 NEMIA MARIE A. JINGCON
 Chief, Administrative and Finance Division

Approved By:

 ROMEL ANTONIO O. CIENCA
 Deputy Executive Director

Date: _____

Date: _____