


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 2019
 (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 BTR	Deposited with AGDB	Total	Amount	%			
A. General Fund (formerly Fund 101)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
- Tax	40104010 00														
Documentary Stamp Tax															
- Non-Tax	40201010 01														
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)															
TOTAL															

Not Applicable

Certified Correct: 
 BHABY EDLYN V. ZAMORA
 Chief Accountant

Approved By: 
 ROMELL ANTONIO O. CUENCA
 Deputy Executive Director

Date: _____

Date: _____