

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 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					TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BIR		Deposited with AGDB	Total	Amount	%		
			4	5	6	7		9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
A. General Fund (formerly Fund 101)	2													
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Permit Fees Import	40201010 01													
N / A														
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														

Certified Correct:


NEMIA MARIE A. BINGCON
Chief, Administrative and Finance Division

Date: _____

Approved By:


Asec. ROMELL ANTONIO O. CUENCA
Deputy Executive Director

Date: _____