



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 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 BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	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)													
<b>TOTAL</b>													

NONE

Certified Correct:   
**BHABY EDLYN V. ZAMORA**  
 OIC-Chief, Administrative and Finance Division

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

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