



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 2020
 (In Pesos)

Department: Climate Change Commission
 Agency: Climate Change Office
 Operating Unit: _____
 Organization Code (UACS): 26 002 00000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		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														
Fines and Penalties- Service Income	40202230 00		1,128.97				1,128.97				1,128.97		-	Liquidated Damages
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
TOTAL			1,128.97				1,128.97				1,128.97			

Certified Correct: 
NEMIA MARIE DINGCON
 Chief, Administrative and Finance Division

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

Date: _____

Date: _____