

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025**

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 002 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		0.00	162,173.72	0.00	0.00	0.00	162,173.72	162,173.72	0.00	162,173.72	162,173.72	0 %	
Non-Revenue Collections/Other Receipts		0.00	162,173.72	0.00	0.00	0.00	162,173.72	162,173.72	0.00	162,173.72	162,173.72	0 %	
Cash Receipts		0.00	162,173.72	0.00	0.00	0.00	162,173.72	162,173.72	0.00	162,173.72	162,173.72	0 %	
Others		0.00	162,173.72	0.00	0.00	0.00	162,173.72	162,173.72	0.00	162,173.72	162,173.72	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	135,633.48	0.00	0.00	0.00	135,633.48	135,633.48	0.00	135,633.48	135,633.48	0 %	
Advances to Officers and Employees	1990104000	0.00	3,301.50	0.00	0.00	0.00	3,301.50	3,301.50	0.00	3,301.50	3,301.50	0 %	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Professional Services	5021199000	0.00	23,238.74	0.00	0.00	0.00	23,238.74	23,238.74	0.00	23,238.74	23,238.74	0 %	
GRAND TOTAL		0.00	162,173.72	0.00	0.00	0.00	162,173.72	162,173.72	0.00	162,173.72	162,173.72	0 %	

Certified Correct:


KEITH ANGELA A. DE LEON
 Budget Officer

Certified Correct:


RIZZELE S. BALAGTAS
 Chief Accountant

Recommending Approval By:


BHABY EDLYN V. ZAMORA
 OIC, Administrative and Finance Division

Approved By:


ROMELL ANTONIO O. CUENA
 Deputy Executive Director