

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2025

Department : Other Executive Offices (OEOs)
 Agency/Entity : Climate Change Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 002 0000000
 Fund Cluster : 07 - Trust Receipts

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
Trust Receipts		0.00	81,211.00	1,386,674.64	0.00	0.00	1,467,885.64	1,467,885.64	0.00	1,467,885.64	1,467,885.64	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	81,211.00	1,386,674.64	0.00	0.00	1,467,885.64	1,467,885.64	0.00	1,467,885.64	1,467,885.64	0 %	
Proceeds from Sale of Bid Documents		0.00	81,211.00	0.00	0.00	0.00	81,211.00	81,211.00	0.00	81,211.00	81,211.00	0 %	
Proceeds from Receipt of Insurance		0.00	0.00	1,386,674.64	0.00	0.00	1,386,674.64	1,386,674.64	0.00	1,386,674.64	1,386,674.64	0 %	
GRAND TOTAL		0.00	81,211.00	1,386,674.64	0.00	0.00	1,467,885.64	1,467,885.64	0.00	1,467,885.64	1,467,885.64	0 %	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


 KEITH ANGELINA DE LEON
 Budget Officer


 RIZELE S. BALAGTAS
 Chief Accountant


 BHABY EDLYN V. ZAMORA
 OIC, Administrative and Finance Division


 ROMELL ANTONIO O. CUENA
 Deputy Executive Director