



FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2019

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Palawan Council for Sustainable Development Staff  
 Operating Unit : < not applicable >  
 Organization Code : 10 006 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	LIACS 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(6+(-7)-8+9)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		13,926,000.00	3,631,098.97	4,658,547.73	4,679,147.00	0.00	12,968,791.70	12,968,791.70	0.00	12,968,791.70	(957,208.30)	-7 %	
Non-Revenue Collections/Other Receipts		13,926,000.00	3,631,098.97	4,658,547.73	4,679,147.00	0.00	12,968,791.70	12,968,791.70	0.00	12,968,791.70	(957,208.30)	-7 %	
Cash Receipts		13,926,000.00	3,631,098.97	4,658,547.73	4,679,147.00	0.00	12,968,791.70	12,968,791.70	0.00	12,968,791.70	(957,208.30)	-7 %	
Non-Tax		13,926,000.00	3,631,098.97	4,658,547.73	4,679,147.00	0.00	12,968,791.70	12,968,791.70	0.00	12,968,791.70	(957,208.30)	-7 %	
Other Permit Fees	4020101009	13,926,000.00	3,631,098.97	4,658,547.73	4,679,147.00	0.00	12,968,791.70	12,968,791.70	0.00	12,968,791.70	(957,208.30)	-7 %	
<b>TOTAL</b>		<b>13,926,000.00</b>	<b>3,631,098.97</b>	<b>4,658,547.73</b>	<b>4,679,147.00</b>	<b>0.00</b>	<b>12,968,791.70</b>	<b>12,968,791.70</b>	<b>0.00</b>	<b>12,968,791.70</b>	<b>(957,208.30)</b>	<b>-7 %</b>	

Certified Correct  
 [Signature]  
 PATUL TERESITA ASPURIA  
 DBM Budget Analyst  
 Date: 2019-10-11 13:48:38.0

Approved By:  
 [Signature]  
 DEVANADERA NELSON PALAD  
 Executive Director  
 Date: 2019-10-11 13:50:31.0



FAIR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 30, 2019

Department : Department of Environment and Natural Resources (DENR)  
Agency : Palawan Council for Sustainable Development Staff  
Operating Unit : < not applicable >  
Organization Code : 10 006 000000  
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	IACS 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BIR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-7))+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Regular Agency Fund		863,000.00	487,510.50	773,761.42	1,464,165.17	0.00	2,725,437.09	2,725,437.09	0.00	2,725,437.09	1,862,437.09	216 %	
Non-Revenue Collections/Other Receipts		863,000.00	487,510.50	773,761.42	1,464,165.17	0.00	2,725,437.09	2,725,437.09	0.00	2,725,437.09	1,862,437.09	216 %	
Cash Receipts		863,000.00	487,510.50	773,761.42	1,464,165.17	0.00	2,725,437.09	2,725,437.09	0.00	2,725,437.09	1,862,437.09	216 %	
Non-Tax		863,000.00	487,510.50	773,761.42	1,464,165.17	0.00	2,725,437.09	2,725,437.09	0.00	2,725,437.09	1,862,437.09	216 %	
Other Permit Fees	4020101090	708,000.00	404,680.50	749,651.42	1,433,855.17	0.00	2,648,687.09	2,648,687.09	0.00	2,648,687.09	1,048,687.09	232 %	
Income from Other Sources	4020201003	64,000.00	22,530.00	23,910.00	30,310.00	0.00	76,760.00	76,760.00	0.00	76,760.00	12,760.00	20 %	
TOTAL		863,000.00	487,510.50	773,761.42	1,464,165.17	0.00	2,725,437.09	2,725,437.09	0.00	2,725,437.09	1,862,437.09	216 %	

Certified Correct:  
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BAYL TERESITA ASPURIA  
DBM Budget Analyst  
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DEVANADINA NELSON PALAD  
Executive Director  
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