

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 006 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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 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													
Non-Revenue Collections/Other Receipts													
Cash Receipts		14,662,000.00	2,917,240.00	4,097,371.55	4,660,616.90	-	11,675,228.45	-	-	-	2,986,771.55	-20%	
Non-Tax													
Other Permit Fees	4020101099	14,662,000.00	2,917,240.00	4,097,371.55	4,660,616.90	-	11,675,228.45	-	-	-	2,986,771.55	-20%	
TOTAL		14,662,000.00	2,917,240.00	4,097,371.55	4,660,616.90	-	11,675,228.45	-	-	-	2,986,771.55	-20%	

Prepared by:

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 Collecting Officer

Certified Correct:

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 Supervising Administrative Officer