

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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 : 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 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
Regular Agency Fund		985,000.00	400,820.00	705,270.00	574,167.63	932,625.37	2,612,883.00	0.00	0.00	0.00	1,627,883.00	165 %	
Revenue Collections		985,000.00	400,820.00	705,270.00	574,167.63	932,625.37	2,612,883.00	0.00	0.00	0.00	1,627,883.00	165 %	
Cash Revenue		985,000.00	400,820.00	705,270.00	574,167.63	932,625.37	2,612,883.00	0.00	0.00	0.00	1,627,883.00	165 %	
Non-Tax		985,000.00	400,820.00	705,270.00	574,167.63	932,625.37	2,612,883.00	0.00	0.00	0.00	1,627,883.00	165 %	
Clearance Fees	4020104001	908,000.00	280,230.00	298,340.00	368,437.63	800,145.37	1,747,153.00	0.00	0.00	0.00	839,153.00	92 %	
Legal Fees	4020109000	77,000.00	15,590.00	21,930.00	25,730.00	17,480.00	80,730.00	0.00	0.00	0.00	3,730.00	5 %	
Fines and Penalties - Service Income	4020114000	0.00	105,000.00	385,000.00	180,000.00	115,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0 %	
TOTAL		985,000.00	400,820.00	705,270.00	574,167.63	932,625.37	2,612,883.00	0.00	0.00	0.00	1,627,883.00	165 %	

Certified Correct:

RAHMAN S. ROPETA

Supervising Administrative Officer

Recommending Approval:

LEVITA A. LAGRADA

Chief Administrative Officer

Approved By:

ATTY. TEODORO JOSE S. MATTA

Executive Director