

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

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		48,581,000.00	35,080,559.50	3,456,099.20	0.00	0.00	38,536,658.70	35,080,559.50	0.00	35,080,559.50	(10,044,341.30)	-21 %	
Non-Revenue Collections/Other Receipts		48,581,000.00	35,080,559.50	3,456,099.20	0.00	0.00	38,536,658.70	35,080,559.50	0.00	35,080,559.50	(10,044,341.30)	-21 %	
Cash Revenue		48,581,000.00	35,080,559.50	3,456,099.20	0.00	0.00	38,536,658.70	35,080,559.50	0.00	35,080,559.50	(10,044,341.30)	-21 %	
Non-Tax		48,581,000.00	35,080,559.50	3,456,099.20	0.00	0.00	38,536,658.70	35,080,559.50	0.00	35,080,559.50	(10,044,341.30)	-21 %	
Other Permit Fees	4020101099	15,354,250.00	1,853,809.50	2,976,099.20	0.00	0.00	4,829,908.70	1,853,809.50	0.00	1,853,809.50	(10,524,341.30)	-69 %	
Fines and Penalties - Service Income	4020114000	33,226,750.00	33,226,750.00	480,000.00	0.00	0.00	33,706,750.00	33,226,750.00	0.00	33,226,750.00	480,000.00	1 %	
TOTAL		48,581,000.00	35,080,559.50	3,456,099.20	0.00	0.00	38,536,658.70	35,080,559.50	0.00	35,080,559.50	(10,044,341.30)	-21 %	

Certified Correct:

RAHMAN S. ROPETA

Supervising Administrative Officer

Date:

Recommending Approval:

LEVIN A. LAGRADA

Chief Administrative Officer

Date:

Approved By:

ATTY. TEODORO JOSE S. MATTA

Executive Director

Date: