QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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 : 01 - Regular Agency Fund

Classsification/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		1,919,000.00	786,150.00	278,920.00	341,830.00	172,485.00	1,579,385.00	1,579,385.00	0.00	1,579,385.00	(339,615.00)	-18 %	
Revenue Collections		1,919,000.00	786,150.00	278,920.00	341,830.00	172,485.00	1,579,385.00	1,579,385.00	0.00	1,579,385.00	(339,615.00)	-18 %	
Cash Revenue		1,919,000.00	786,150.00	278,920.00	341,830.00	172,485.00	1,579,385.00	1,579,385.00	0.00	1,579,385.00	(339,615.00)	-18 %	
Non-Tax		1,919,000.00	786,150.00	278,920.00	341,830.00	172,485.00	1,579,385.00	1,579,385.00	0.00	1,579,385.00	(339,615.00)	-18 %	
Clearance Fees	4020104001	1,834,000.00	761,630.00	264,250.00	319,020.00	153,765.00	1,498,665.00	1,498,665.00	0.00	1,498,665.00	(335,335.00)	-18 %	
Legal Fees	4020109000	85,000.00	24,520.00	14,670.00	22,810.00	18,720.00	80,720.00	80,720.00	0.00	80,720.00	(4,280.00)	-5 %	
TOTAL		1,919,000.00	786,150.00	278,920.00	341,830.00	172,485.00	1,579,385.00	1,579,385.00	0.00	1,579,385.00	(339,615.00)	-18 %	

Certified Correct:

RAHMAN S. ROPETA, CPA
Acting AFD Chief

Recommending Approval:

LEVITA A. LAGMAN
Director II

Approved By:

NIÑO REY C. ESTOYA, MNSA, CESE
Acting Executive Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 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

Classsification/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	35,949,299.50	2,435,519.20	4,137,817.60	4,257,823.20	46,780,459.50	46,780,459.50	0.00	46,780,459.50	(1,800,540.50)	-4 %	
Non-Revenue Collections/Other Receipts		48,581,000.00	35,949,299.50	2,435,519.20	4,137,817.60	4,257,823.20	46,780,459.50	46,780,459.50	0.00	46,780,459.50	(1,800,540.50)	-4 %	
Cash Revenue		48,581,000.00	35,949,299.50	2,435,519.20	4,137,817.60	4,257,823.20	46,780,459.50	46,780,459.50	0.00	46,780,459.50	(1,800,540.50)	-4 %	
Non-Tax		48,581,000.00	35,949,299.50	2,435,519.20	4,137,817.60	4,257,823.20	46,780,459.50	46,780,459.50	0.00	46,780,459.50	(1,800,540.50)	-4 %	
Other Permit Fees	4020101099	15,354,250.00	2,692,549.50	1,955,519.20	3,783,817.60	3,977,823.20	12,409,709.50	12,409,709.50	0.00	12,409,709.50	(2,944,540.50)	-19 %	
Fines and Penalties - Service Income	4020114000	33,226,750.00	33,256,750.00	480,000.00	354,000.00	280,000.00	34,370,750.00	34,370,750.00	0.00	34,370,750.00	1,144,000.00	3 %	
TOTAL		48,581,000.00	35,949,299.50	2,435,519.20	4,137,817.60	4,257,823.20	46,780,459.50	46,780,459.50	0.00	46,780,459.50	(1,800,540.50)	-4 %	

Certified Correct:

RAHMAN S. ROPETA, CPA
Acting AFD Chief

Recommending Approval:

LEVITA A. LAGRADA
Director II

Approved By:

NIÑO REY C. ESTOYA, MNSA, CESE
Acting Executive Director