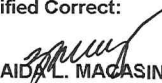


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

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		13,030,000.00	3,048,410.20	3,988,114.20	3,648,406.90	4,513,654.80	15,198,586.10	15,198,586.10		15,198,586.10	2,168,586.10	17%	
Non-Revenue Collections/Other Receipts		13,030,000.00	3,048,410.20	3,988,114.20	3,648,406.90	4,513,654.80	15,198,586.10	15,198,586.10		15,198,586.10	2,168,586.10	17%	
Cash Revenue		13,030,000.00	3,048,410.20	3,988,114.20	3,648,406.90	4,513,654.80	15,198,586.10	15,198,586.10		15,198,586.10	2,168,586.10	17%	
Non-Tax		13,030,000.00	3,048,410.20	3,988,114.20	3,648,406.90	4,513,654.80	15,198,586.10	15,198,586.10		15,198,586.10	2,168,586.10	17%	
Other Permit Fees	4020101099	13,030,000.00	2,328,410.20	3,698,114.20	3,488,406.90	2,503,654.80	12,018,586.10	12,018,586.10		12,018,586.10	- 1,011,413.90	-8%	
Fines and Penalties	4020114000	-	720,000.00	290,000.00	160,000.00	2,010,000.00	3,180,000.00	3,180,000.00		3,180,000.00	3,180,000.00	#DIV/0!	
TOTAL		13,030,000.00	3,048,410.20	3,988,114.20	3,648,406.90	4,513,654.80	15,198,586.10	15,198,586.10		15,198,586.10	2,168,586.10	17%	

Certified Correct:

 ZENAIDA L. MACASINAG, LPT
 Collecting Officer, Designate

Recommending Approval:

 RAHMAN S. ROPETA, CPA
 Chief Administrative Officer

Approved by:

 ATTY. TEODORO JOSE S. MATIA, MNSA
 Executive Director