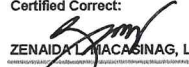



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**


Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Palawan Council for Sustainable Development Staff  
 Operating Unit : < not applicable >  
 Organization Code : 10 006 0000000  
 (IACS)  
 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 September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		13,682,000.00	3,808,726.00	0.00	0.00	0.00	3,808,726.00	2,512,911.00	0.00	2,512,911.00	(9,873,274.00)	-72 %	
Non-Revenue Collections/Other Receipts		13,682,000.00	3,808,726.00	0.00	0.00	0.00	3,808,726.00	2,512,911.00	0.00	2,512,911.00	(9,873,274.00)	-72 %	
Cash Revenue		13,682,000.00	3,808,726.00	0.00	0.00	0.00	3,808,726.00	2,512,911.00	0.00	2,512,911.00	(9,873,274.00)	-72 %	
Non-Tax		13,682,000.00	3,808,726.00	0.00	0.00	0.00	3,808,726.00	2,512,911.00	0.00	2,512,911.00	(9,873,274.00)	-72 %	
Other Permit Fees	4020101099	13,682,000.00	2,338,726.00	0.00	0.00	0.00	2,338,726.00	2,092,911.00	0.00	2,092,911.00	(11,343,274.00)	-83 %	P245,815 deposited on April 1, 2024
Fines and Penalties - Service Income	4020114000	0.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	420,000.00	0.00	420,000.00	1,470,000.00	0 %	P1,050,000 deposited on April 1
<b>GRAND TOTAL</b>		<b>13,682,000.00</b>	<b>3,808,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,808,726.00</b>	<b>2,512,911.00</b>	<b>0.00</b>	<b>2,512,911.00</b>	<b>(9,873,274.00)</b>	<b>-72 %</b>	

Certified Correct:  
  
 ZENAIDA L. MACASINAG, LPT  
 Collecting Officer, Designate  
 Date:

Certified Correct:  
  
 JOSELITO A. ORDAS, CPA  
 Accountant II  
 Date:

Recommending Approval By:  
  
 RAHMIAN S. ROPETA, CPA  
 Chief Administrative Officer  
 Date:

Approved By:  
  
 ATTY. TEODORO JOSE S. MATTA, MNSA  
 Executive Director  
 Date: