QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : 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 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
Regular Agency Fund		1,081,000.00	157,525.00	202,630.00	184,370.00	0.00	544,525.00	543,755.00	0.00	543,755.00	(536,475.00)	-50 %	
Revenue Collections		1,081,000.00	157,525.00	202,630.00	184,370.00	0.00	544,525.00	543,755.00	0.00	543,755.00	(536,475.00)	-50 %	
Cash Revenue		1,081,000.00	157,525.00	202,630.00	184,370.00	0.00	544,525.00	543,755.00	0.00	543,755.00	(536,475.00)	-50 %	
Non-Tax		1,081,000.00	157,525.00	202,630.00	184,370.00	0.00	544,525.00	543,755.00	0.00	543,755.00	(536,475.00)	-50 %	
Clearance Fees	4020104001	1,010,000.00	132,465.00	181,350.00	160,110.00	0.00	473,925.00	473,925.00	0.00	473,925.00	(536,075.00)	-53 %	
Legal Fees	4020109000	71,000.00	25,060.00	21,280.00	24,260.00	0.00	70,600.00	69,830.00	0.00	69,830.00	(400.00)	-1 %	P770.00 deposited October 2, 2024
GRAND TOTAL		1,081,000.00	157,525.00	202,630.00	184,370.00	0.00	544,525.00	543,755.00	0.00	543,755.00	(536,475.00)	-50 %	

Certified Correct:

JOSELITO A. ORDAS, CPA
Accountant III
Date:

Recommending Approval By:

RAHMAN S. ROPETA, CPA
Chief Administrative Officer
Date:

Approved By:

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

This report was generated using the Unified Reporting System on October 22, 2024 3:51 PM; Status : SUBMITTED