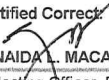




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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 : 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 | | 14,366,000.00 | 2,432,230.20 | 0.00 | 0.00 | 0.00 | 2,432,230.20 | 2,273,302.26 | 0.00 | 2,273,302.26 | (11,933,769.80) | -83 % | |
| Non-Revenue Collections/Other Receipts | | 14,366,000.00 | 2,432,230.20 | 0.00 | 0.00 | 0.00 | 2,432,230.20 | 2,273,302.26 | 0.00 | 2,273,302.26 | (11,933,769.80) | -83 % | |
| Cash Revenue | | 14,366,000.00 | 2,432,230.20 | 0.00 | 0.00 | 0.00 | 2,432,230.20 | 2,273,302.26 | 0.00 | 2,273,302.26 | (11,933,769.80) | -83 % | |
| Non-Tax | | 14,366,000.00 | 2,432,230.20 | 0.00 | 0.00 | 0.00 | 2,432,230.20 | 2,273,302.26 | 0.00 | 2,273,302.26 | (11,933,769.80) | -83 % | |
| Other Permit Fees | 4020101099 | 14,366,000.00 | 2,237,230.20 | 0.00 | 0.00 | 0.00 | 2,237,230.20 | 2,078,302.26 | 0.00 | 2,078,302.26 | (12,128,769.80) | -84 % | P158,927.94 deposited April 2, 2025 |
| Fines and Penalties - Service Income | 4020114000 | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 195,000.00 | 195,000.00 | 0 % | |
| GRAND TOTAL | | 14,366,000.00 | 2,432,230.20 | 0.00 | 0.00 | 0.00 | 2,432,230.20 | 2,273,302.26 | 0.00 | 2,273,302.26 | (11,933,769.80) | -83 % | |

Certified Correct:

 ZENAIDA L. MACASINAG
 Collecting Officer, Designate
 Date:

Certified Correct:

 JOSEITO CORDAS, CPA
 Accountant III
 Date:

Recommending Approval By:

 RAHMAN S. ROPETA, CPA
 Chief Administrative Officer
 Date:

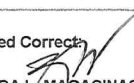
Approved By:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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

| 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 AGDE | 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 | | 1,136,000.00 | 187,520.00 | 0.00 | 0.00 | 0.00 | 187,520.00 | 186,290.00 | 0.00 | 186,290.00 | (948,480.00) | -83 % | |
| Revenue Collections | | 1,136,000.00 | 187,520.00 | 0.00 | 0.00 | 0.00 | 187,520.00 | 186,290.00 | 0.00 | 186,290.00 | (948,480.00) | -83 % | |
| Cash Revenue | | 1,136,000.00 | 187,520.00 | 0.00 | 0.00 | 0.00 | 187,520.00 | 186,290.00 | 0.00 | 186,290.00 | (948,480.00) | -83 % | |
| Non-Tax | | 1,136,000.00 | 187,520.00 | 0.00 | 0.00 | 0.00 | 187,520.00 | 186,290.00 | 0.00 | 186,290.00 | (948,480.00) | -83 % | |
| Clearance Fees | 4020104001 | 1,061,000.00 | 171,010.00 | 0.00 | 0.00 | 0.00 | 171,010.00 | 171,010.00 | 0.00 | 171,010.00 | (889,990.00) | -84 % | |
| Legal Fees | 4020109000 | 75,000.00 | 16,510.00 | 0.00 | 0.00 | 0.00 | 16,510.00 | 15,280.00 | 0.00 | 15,280.00 | (58,490.00) | -78 % | P1,230 deposited April 2, 2025 |
| GRAND TOTAL | | 1,136,000.00 | 187,520.00 | 0.00 | 0.00 | 0.00 | 187,520.00 | 186,290.00 | 0.00 | 186,290.00 | (948,480.00) | -83 % | |

Certified Correct:

 ZENAIDA L. MACASINAG
 Collecting Officer, Designate
 Date:

Certified Correct:

 JOSELITO A. ORDAS, CPA
 Accountant III
 Date:

Recommending Approval By:

 RAHMAT S. ROPETA, CPA
 Chief Administrative Officer
 Date:

Approved By:

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