

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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	2,311,775.21	0.00	0.00	4,744,005.41	4,559,401.41	0.00	4,559,401.41	(9,621,994.59)	-67 %	
Non-Revenue Collections/Other Receipts		14,366,000.00	2,432,230.20	2,311,775.21	0.00	0.00	4,744,005.41	4,559,401.41	0.00	4,559,401.41	(9,621,994.59)	-67 %	
Cash Revenue		14,366,000.00	2,432,230.20	2,311,775.21	0.00	0.00	4,744,005.41	4,559,401.41	0.00	4,559,401.41	(9,621,994.59)	-67 %	
Non-Tax		14,366,000.00	2,432,230.20	2,311,775.21	0.00	0.00	4,744,005.41	4,559,401.41	0.00	4,559,401.41	(9,621,994.59)	-67 %	
Other Permit Fees	4020101099	14,366,000.00	2,237,230.20	1,363,775.21	0.00	0.00	3,601,005.41	3,416,401.41	0.00	3,416,401.41	(10,764,994.59)	-75 %	P 184,604.00 deposited July 1, 2025
Fines and Penalties - Service Income	4020114000	0.00	195,000.00	948,000.00	0.00	0.00	1,143,000.00	1,143,000.00	0.00	1,143,000.00	1,143,000.00	0 %	
GRAND TOTAL		14,366,000.00	2,432,230.20	2,311,775.21	0.00	0.00	4,744,005.41	4,559,401.41	0.00	4,559,401.41	(9,621,994.59)	-67 %	

Certified Correct:

JOSE TORO 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: