

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 : 10 006 0000000
 (IACS)
 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 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		1,136,000.00	187,520.00	202,140.00	0.00	0.00	389,660.00	388,700.00	0.00	388,700.00	(746,340.00)	-66 %	
Revenue Collections		1,136,000.00	187,520.00	202,140.00	0.00	0.00	389,660.00	388,700.00	0.00	388,700.00	(746,340.00)	-66 %	
Cash Revenue		1,136,000.00	187,520.00	202,140.00	0.00	0.00	389,660.00	388,700.00	0.00	388,700.00	(746,340.00)	-66 %	
Non-Tax		1,136,000.00	187,520.00	202,140.00	0.00	0.00	389,660.00	388,700.00	0.00	388,700.00	(746,340.00)	-66 %	
Clearance Fees	4020104001	1,061,000.00	171,010.00	178,520.00	0.00	0.00	349,530.00	349,530.00	0.00	349,530.00	(711,470.00)	-67 %	
Legal Fees	4020109000	75,000.00	16,510.00	13,620.00	0.00	0.00	30,130.00	29,170.00	0.00	29,170.00	(44,870.00)	-60 %	P960 deposited July 1, 2025
Other Service Income	4020199099	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0 %	
GRAND TOTAL		1,136,000.00	187,520.00	202,140.00	0.00	0.00	389,660.00	388,700.00	0.00	388,700.00	(746,340.00)	-66 %	

Certified Correct:

JOSALITO A. JORDAN, 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: _____