

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2020

(In Pesos)

Department : DENR
 Agency : Palawan Council for Sustainable Development Staff
 Operating Unit : D0001
 Organization Code (UACS) : 10-006-000000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
A. General Fund (formerly Fund 101)													
Tax													
Documentary Stamp Tax													
Non-Tax													
Permit Fees	4020101001	1,500,000.00	1,022,789.25	393,268.03			1,416,057.28	1,416,057.28		1,416,057.28	(83,942.72)	-6%	
Proceeds from disposal of old equipment	4050104000						-	-					
Other Income (Legal Research Fee)	4020199099	70,000.00	11,590.00	8,310.00			19,900.00	19,900.00		19,900.00	(50,100.00)	-72%	
B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159)													
Tax													
Non-Tax (Wildlife Management Fund)	4020101001	14,622,000.00	2,155,404.50	1,721,463.00			3,876,867.50	3,876,867.50		3,876,867.50	(10,745,132.50)	-73%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
TOTAL		16,122,000.00	3,189,783.75	2,123,041.03	-	-	5,312,824.78	5,312,824.78	-	5,312,824.78	(10,879,175.22)	-67%	

Certified Correct:

LEVITA A. LAGRADA

Chief, Finance and Admin

Approved by:

ATTY. TEODORO JOSE A. MATTA

Executive Director