

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2016  
(In Pesos)

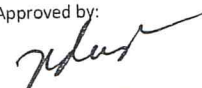
Department : DENR  
 Agency : Palawan Council for Sustainable Development Staff  
 Operating Unit : D0001  
 Organization Code (UACS) : 10-006-000000

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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
<b>A. General Fund (formerly Fund 101)</b>														
Tax														
Documentary Stamp Tax														
Non-Tax														
Permit Fees	4020101001	1,520,100.74	285,414.25	-	-	-	285,414.25	285,414.25		285,414.25	(1,234,686.49)	-81%		
Proceeds from disposal of old equipment	4050104000		-	-	-	-	-	-		-				
Other Income (Legal Research Fee)	4020199099		20,910.00	-	-	-	20,910.00	20,910.00		20,910.00	20,910.00			
<b>B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159)</b>														
Tax														
Non-Tax (Wildlife Management Fund)	4020101001	1,320,000.00	4,755,076.50	-	-	-	4,755,076.50	4,755,076.50		4,755,076.50	3,435,076.50	260%		
<b>C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)</b>														
<b>D. Custodial Funds (formerly Fund 101 - 184, 187)</b>														
<b>TOTAL</b>		2,840,100.74	5,061,400.75	-	-	-	5,061,400.75	5,061,400.75	-	5,061,400.75	2,221,300.01	78%		

Certified Correct:

  
**TERESITA S. BATUL**  
 Chief, Finance and Admin

Approved by:

  
**NELSON P. DEVANADERA**  
 Executive Director