

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2016

(In Pesos)



FAR No. 5

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 | 1,520,100.74 | 285,414.25 | 389,633.73 | 429,132.03 | 428,193.14 | 1,532,373.15 | 1,532,373.15 | | 1,532,373.15 | 12,272.41 | 1% | |
| Proceeds from disposal of old equipment | 4050104000 | | - | - | - | - | - | - | | - | | | |
| Other Income (Legal Research Fee) | 4020199099 | | 20,910.00 | 20,410.00 | 13,150.00 | 21,560.00 | 76,030.00 | 76,030.00 | | 76,030.00 | 76,030.00 | | |
| B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159) | | | | | | | | | | | | | |
| Tax | | | | | | | | | | | | | |
| Non-Tax (Wildlife Management Fund) | 4020101001 | 1,320,000.00 | 4,755,076.50 | 3,535,311.55 | 1,929,640.10 | 3,264,982.60 | 13,485,010.75 | 13,485,010.75 | | 13,485,010.75 | 12,165,010.75 | 922% | |
| C. Off-Budget Accounts (formerly Fund 161 to 164 etc.) | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101 - 184, 187) | | | | | | | | | | | | | |
| TOTAL | | 2,840,100.74 | 5,061,400.75 | 3,945,355.28 | 2,371,922.13 | 3,714,735.74 | 15,093,413.90 | 15,093,413.90 | - | 15,093,413.90 | 12,253,313.16 | 431% | |

Certified Correct:

Teresita S. Batul
TERESITA S. BATUL
 Chief, Finance and Admin

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
 Executive Director