


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

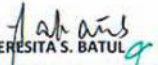
As of the Quarter Ending

(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 Import	4020101001	1,585,058.73	324,735.36	218,469.54	365,454.14	283,832.65	1,192,492.69	1,192,492.69		1,192,492.69	(392,566.04)	-25%	
B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159)													
Tax													
Non-Tax		1,200,000.00	173,299.70	201,437.00	112,982.05	121,986.37	609,705.12	609,705.12		609,705.12	(590,294.88)	-49%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
<b>TOTAL</b>		<b>2,785,058.73</b>	<b>498,035.06</b>	<b>419,906.54</b>	<b>478,436.19</b>	<b>405,819.02</b>	<b>1,802,197.81</b>	<b>1,802,197.81</b>	<b>-</b>	<b>1,802,197.81</b>	<b>(982,860.92)</b>	<b>-35%</b>	

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