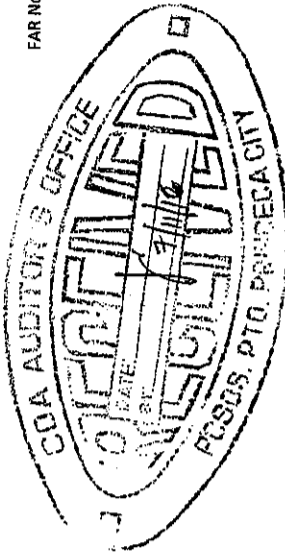


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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2016  
(In Pesos)

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UAACS 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 AGOB	Total	Amount		%
A. General Fund (formerly Fund 101)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Tax													
Documentary Stamp Tax													
Non-Tax	4020101001	1,520,100.74	285,414.25	389,633.73			675,047.98	675,047.98		675,047.98	(845,052.76)	-56%	
Permit Fees													
Proceeds from disposal of old equipment													
Other Income			20,910.00	20,410.00			41,320.00	41,320.00		41,320.00	41,320.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Tax													
Non-Tax (Wildlife Management Fund)		1,320,000.00	4,755,076.50	3,535,311.55			8,290,388.05	8,290,388.05		8,290,388.05	6,970,388.05	528%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
<b>TOTAL</b>		2,840,100.74	5,061,400.75	3,945,355.28			9,006,756.03	9,006,756.03		9,041,170.84	6,166,655.29	217%	

Certified Correct:

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

Approved by:

*Nelson P. Devanadera*  
**NELSON P. DEVANADERA**  
Executive Director