



FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. General Fund (formerly Fund 101)</b>													
Tax													
Documentary Stamp Tax													
Non-Tax													
Permit Fees	4020101001	1,520,100.74	285,414.25	389,633.73	429,132.03	-	1,104,180.01	1,104,180.01	-	1,104,180.01	(415,920.73)	-27%	
Proceeds from disposal of old equipment	4050104000		-	-	-	-	-	-	-	-	-	-	
Other Income (Legal Research Fee)	4020199099		20,910.00	20,410.00	13,150.00	-	54,470.00	54,470.00	-	54,470.00	54,470.00		
<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	3,535,311.55	1,929,640.10	-	10,220,028.15	10,220,028.15	-	10,220,028.15	8,900,028.15	674%	
<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	3,945,355.28	2,371,922.13	-	11,378,678.16	11,378,678.16	-	11,378,678.16	8,538,577.42	301%	

Certified Correct:

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

Approved by:

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