

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2013

(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	4020101001	2,000,000.00	772,701.41	513,690.48	653,887.66	679,058.48	2,619,338.03	2,619,338.03		2,619,338.03	619,338.03	31%	
Proceeds from disposal of old equipment	4050104000		-	-	-	-	-			-	-		
Other Income (Legal Research Fee)	4020199099			-	-	-	-			-	-		
B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159)													
Tax													
Non-Tax (Wildlife Management Fund)	4020101001			-	-	-	-			-	-		
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
TOTAL		2,000,000.00	772,701.41	513,690.48	653,887.66	679,058.48	2,619,338.03	2,619,338.03	-	2,619,338.03	619,338.03	31%	

Certified Correct:

Approved by:

TERESITA S. BATUL

Chief, Finance and Admin

NELSON P. DEVANADERA

Executive Director