

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending March 31, 2017

(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	657,000.00	499,496.81				499,496.81	499,496.81		499,496.81	(157,503.19)	-24%	
Proceeds from disposal of old equipment	4050104000						-	-					
Other Income (Legal Research Fee)	4020199099		20,370.00				20,370.00	20,370.00		20,370.00	20,370.00		
B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159)													
Tax													
Non-Tax (Wildlife Management Fund)	4020101001	9,725,000.00	3,226,986.30				3,226,986.30	3,226,986.30		3,226,986.30	(6,498,013.70)	-67%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
<b>TOTAL</b>		<b>10,382,000.00</b>	<b>3,746,853.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,746,853.11</b>	<b>3,746,853.11</b>	<b>-</b>	<b>3,746,853.11</b>	<b>(6,635,146.89)</b>	<b>-64%</b>	

Certified Correct:

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

Approved by:

  
**NELSON P. DEVANADERA**  
 Executive Director