

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)



FAR No. 5

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	429,266.36	479,111.18	-	1,407,874.35	1,407,874.35		1,407,874.35	750,874.35	114%	
Proceeds from disposal of old equipment	4050104000		-	-	-	-	-	-		-	-	-	
Other Income (Legal Research Fee)	4020199099		20,370.00	44,460.00	27,580.00	-	92,410.00	92,410.00		92,410.00	92,410.00		
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	5,765,241.50	3,184,007.59	-	12,176,235.39	12,176,235.39		12,176,235.39	2,451,235.39	25%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
TOTAL		10,382,000.00	3,746,853.11	6,238,967.86	3,690,698.77	-	13,676,519.74	13,676,519.74	-	13,676,519.74	3,294,519.74	32%	

Certified Correct:

TERESITA S. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director

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