

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter April to June 15, 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	1,520,100.74	499,496.81	429,266.36	-	-	928,763.17	928,763.17		928,763.17	(591,337.57)	-39%	
Proceeds from disposal of old equipment	4050104000		-	-	-	-	-	-		-			
Other Income (Legal Research Fee)	4020199099		20,370.00	44,460.00	-	-	64,830.00	64,830.00		64,830.00	64,830.00		
B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159)													
Tax													
Non-Tax (Wildlife Management Fund)	4020101001	1,320,000.00	3,226,986.30	5,765,241.50	-	-	8,992,227.80	8,992,227.80		8,992,227.80	7,672,227.80	581%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
TOTAL		2,840,100.74	3,746,853.11	6,238,967.86	-	-	9,985,820.97	9,985,820.97	-	9,985,820.97	7,145,720.23	252%	

Certified Correct:

*Teresita S. Batul*  
**TERESITA S. BATUL**  
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Approved by:

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