


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(In Pesos)**

Department: Department of Environment and Natural Resources (DENR)			Agency: Palawan Council for Sustainable Development Staff					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 100060000000										
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
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	657,000.00	499,496.81	429,266.36	479,111.18	678,789.71	2,086,664.06	2,086,664.06		2,086,664.06	1,429,664.06	2.18	
Other Service Income	4020199099		20,370.00	44,460.00	27,580.00	31,280.00	123,690.00	123,690.00		123,690.00	123,690.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Clearance Fees	4020104001	9,725,000.00	3,226,986.30	5,765,241.50	3,184,007.59	4,854,456.90	17,030,692.29	17,030,692.29		17,030,692.29	7,305,692.29	0.75	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>10,382,000.00</b>	<b>3,746,853.11</b>	<b>6,238,967.86</b>	<b>3,690,698.77</b>	<b>5,664,826.61</b>	<b>19,241,046.35</b>	<b>19,241,046.35</b>		<b>19,241,046.35</b>	<b>8,859,046.35</b>	<b>0.85</b>	

Certified Correct:

Approved By:

  
 \_\_\_\_\_  
 Agency Chief Accountant  
 Date: 13/Jan/2018

  
 \_\_\_\_\_  
 Head of Agency/Department Secretary  
 Date: 13/Jan/2018

