

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2020

(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	
			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)
A. General Fund (formerly Fund 101)												
Tax												
Documentary Stamp Tax												
Non-Tax												
Permit Fees	4020101001	1,500,000.00	1,022,789.25	393,268.03	1,086,056.79		2,502,114.07	2,502,114.07		2,502,114.07	1,002,114.07	6:
Proceeds from disposal of old equipment	4050104000											
Other Income (Legal Research Fee)	4020199099	70,000.00	11,590.00	8,310.00	21,660.00		41,560.00	41,560.00		41,560.00	(28,440.00)	-4:
B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159)												
Tax												
Non-Tax (Wildlife Management Fund)	4020101001	14,622,000.00	2,155,404.50	1,721,463.00	4,614,601.00		8,491,468.50	8,491,468.50		8,491,468.50	(6,130,531.50)	-4:
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)												
D. Custodial Funds (formerly Fund 101 - 184, 187)												
TOTAL		16,122,000.00	3,189,783.75	2,123,041.03	5,722,317.79	-	11,035,142.57	11,035,142.57	-	11,035,142.57	(5,156,857.43)	-3:

Certified Correct:

LEVITA A. AGRADA
 Chief, Admin. and Finance

Approved by:

ATTY. TEODORO JOSE A. MATTA
 Executive Director