



FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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 | 799,000.00 | 464,980.50 | | | | 464,980.50 | 464,980.50 | | 464,980.50 | (334,019.50) | -0.42 | |
| Other Service Income | 4020199099 | 64,000.00 | 22,530.00 | | | | 22,530.00 | 22,530.00 | | 22,530.00 | (41,470.00) | -0.65 | |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| Other Permit Fees | 4020101099 | 13,926,000.00 | 3,631,096.97 | | | | 3,631,096.97 | 3,631,096.97 | | 3,631,096.97 | (10,294,903.03) | -0.74 | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 14,789,000.00 | 4,118,607.47 | | | | 4,118,607.47 | 4,118,607.47 | | 4,118,607.47 | (10,670,392.53) | -0.72 | |

Certified Correct:

Approved By:

RAHMAN S. ROPETA
ACCOUNTANT III

Agency Chief Accountant

Date: 11/Apr/2019

[Signature]
 Devanadera, Nelson

Head of Agency/Department
 Secretary

Date: 11/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:44