



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2018  
 (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 AGDE	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	668,000.00	464,980.50				464,980.50	464,980.50		464,980.50	(203,019.50)	-30%	
Proceeds from disposal of old equipment	4050104000		-				-						
Other Income (Legal Research Fee)	4020199099	58,000.00	22,530.00				22,530.00	22,530.00		22,530.00	(35,470.00)		
B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159)													
Tax													
Non-Tax (Wildlife Management Fund)	4020101001	12,618,000.00	3,631,096.97				3,631,096.97	3,631,096.97		3,631,096.97	(8,986,903.03)	-71%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
<b>TOTAL</b>		<b>13,286,000.00</b>	<b>4,118,607.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,118,607.47</b>	<b>4,118,607.47</b>	<b>-</b>	<b>4,118,607.47</b>	<b>(9,225,392.53)</b>	<b>-69%</b>	

Certified Correct:

*Teresita S. Batul*  
**TERESITA S. BATUL**  
 Chief, Finance and Admin

Approved by:

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