



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 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 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	668,000.00	464,980.50	401,205.14	-	-	866,185.64	866,185.64	-	866,185.64	198,185.64	30%	
Proceeds from disposal of old equipment	4050104000		-	-	-	-	-	-	-	-	-	-	
Other Income (Legal Research Fee)	4020199099	58,000.00	22,530.00	22,420.00	-	-	44,950.00	44,950.00	-	44,950.00	(13,050.00)	-23%	
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	3,714,570.58	-	-	7,345,667.55	7,345,667.55	-	7,345,667.55	(5,272,332.45)	-42%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
TOTAL		13,286,000.00	4,118,607.47	4,138,195.72	-	-	8,256,803.19	8,256,803.19	-	8,256,803.19	(5,087,196.81)	-38%	

Certified Correct:

[Signature]
TERESITA S. BATUL
 Chief, Finance and Admin

Approved by:

[Signature]
NELSON P. DEVANADERA
 Executive Director