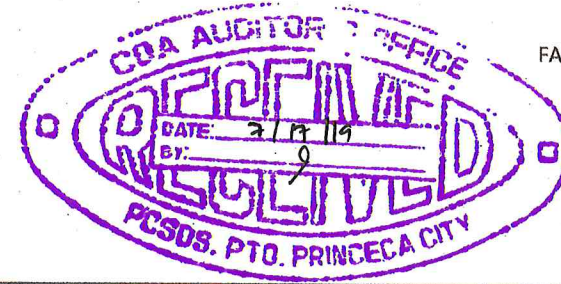


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2019

(In Pesos)

FAR No. 5



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	799,000.00	464,980.50	749,851.42			1,214,831.92	1,214,831.92		1,214,831.92	415,831.92	52%	
Proceeds from disposal of old equipment	4050104000												
Other Income (Legal Research Fee)	4020199099	64,000.00	22,530.00	23,910.00			46,440.00	46,440.00		46,440.00	(17,560.00)	-27%	
B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159)													
Tax													
Non-Tax (Wildlife Management Fund)	4020101001	13,926,000.00	3,631,096.97	4,658,547.73			8,289,644.70	8,289,644.70		8,289,644.70	(5,636,355.30)	-40%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
TOTAL		14,725,000.00	8,888.00	5,432,309.15	-	-	9,550,916.62	9,550,916.62	-	9,550,916.62	(5,238,083.38)	-36%	

Certified Correct:

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

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
 Executive Director