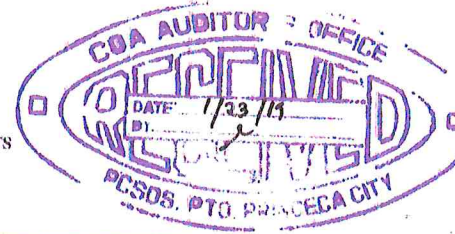


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2018
 (In Pesos)



FAR No. 5

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): 110060000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to RTF 9	Deposited with AGDD 10	Total 11=(9+10)	Amount 12=(8-9)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Clearance Fees	4020104001	668,000.00	464,080.60	401,205.14	267,217.51	602,480.80	1,815,003.50	1,816,063.96			1,816,063.96	1,147,883.96	1.72		
Miscellaneous Income	4060900000	50,000.00	22,530.00	22,420.00	20,000.00	20,000.00	86,030.00	66,030.00			66,030.00	28,030.00	0.5		
Special Account In Bie General Fund (formerly Fund 105, 163, 401, 151-150)															
Other Permit Fees	4020101000	12,018,000.00	3,631,098.97	3,714,570.58	3,363,076.10	3,521,270.60	14,230,013.15	14,230,013.15			14,230,013.15	1,612,013.15	0.13		
Off-Budget Accounts (formerly Fund 161 to 184, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		13,344,000.00	4,118,007.47	4,138,195.72	3,651,282.61	4,224,741.30	16,132,827.10	16,132,827.10			16,132,827.10	2,780,827.10	0.21		

Certified Correct:

Cecilia Ermina
 Agency Chief Accountant
 Date: 17/Jan/2019

Approved By:

Devanadera, Nelson
 Head of Agency/Department Secretary
 Date: 17/Jan/2019