

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 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	464,886.42	749,945.50	1,433,855.17	1,059,312.89	3,707,999.98	3,707,999.98		3,707,999.98	2,908,999.98	364%	
Proceeds from disposal of old equipment	4050104000						-	-					
Other Income (Legal Research Fee)	4020199099	64,000.00	19,230.00	27,210.00	30,310.00	23,370.00	100,120.00	100,120.00		100,120.00	36,120.00	56%	
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	3,749,351.10	4,540,293.60	4,679,147.00	4,139,353.50	17,108,145.20	17,108,145.20		17,108,145.20	3,182,145.20	23%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
TOTAL		14,725,000.00	4,233,467.52	5,317,449.10	6,143,312.17	5,222,036.39	20,916,265.18	20,916,265.18	-	20,916,265.18	6,127,265.18	42%	

Certified Correct:

ERMINA D. LEDESMA
 Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
 Executive Director