



FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 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	Disposited 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	267,217.51	-	1,133,403.15	1,133,403.15		1,133,403.15	465,403.15	70%	
Proceeds from disposal of old equipment	4050104000												
Other Income (Legal Research Fees)	4020199099	58,000.00	22,530.00	22,420.00	20,990.00	-	65,940.00	65,940.00		65,940.00	7,940.00	14%	
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	3,363,075.10	-	10,708,742.65	10,708,742.65		10,708,742.65	(1,909,257.35)	-15%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 134, 187)													
TOTAL		13,286,000.00	4,118,607.47	4,138,195.72	3,651,282.61	-	11,908,085.80	11,908,035.80	-	11,908,085.80	(1,435,914.20)	-11%	

Certified Correct:
Teresita S. Batul
TERESITA S. BATUL
Chief, Finance and Admin

Approved by:
Nelson F. Devanadera
NELSON F. DEVANADERA
Executive Director