



FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of March 31, 2021
(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 Jan-Mar	2nd Quarter Apr-Jun	3rd Quarter Jul-Sep	4th Quarter Oct-Dec	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													
Clearances and Certification Fee		908,000.00	280,230.00				280,230.00	145,930.00		145,930.00	(627,770.00)	-69%	
Penalty		-	105,000.00				105,000.00	105,000.00		105,000.00	105,000.00	0%	
Other Income (Legal Research Fee)		77,000.00	15,590.00				15,590.00	15,590.00		15,590.00	(61,410.00)	-80%	
B. Special Account in the General Fund (formerly Fund 105,183, 401, 151-159)													
Tax													
Non-Tax													
Permit Fees (Wildlife)		14,662,000.00	2,917,240.00				2,917,240.00	2,917,240.00		2,917,240.00	(11,744,760.00)	-80%	
C. Off-Budget Accounts (formerly Fund 161 to 164 etc.)													
D. Custodial Funds (formerly Fund 101 - 184, 187)													
TOTAL		15,647,000.00	3,318,060.00	-	-	-	3,318,060.00	3,183,760.00	-	3,183,760.00	(12,328,940.00)	-79%	

Certified Correct

LEVITA A. LAGRADA
Chief, Admin. and Finance

Approved by:

ATTY. TEODORO JOSE A. MATTA
Executive Director