

Department of Environment and Natural Resources
 BIODIVERSITY MANAGEMENT BUREAU
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as of the Quarter ending 31 MARCH 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency : BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: **FUND-151**

Organization Code: 10 001 02 00003

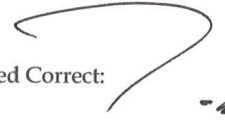
BIODIVERSITY MANAGEMENT BUREAU
 OFFICE OF THE AUDITOR
 APR 14 2021

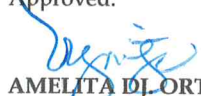
FAR 5

| CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
|--|-----------|---------------------|---|-------------|-------------|-------------|-------------------|--|---------------------|-------------------|-----------------------|-----------|----------|
| | | TARGET Annual | 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 |
| Account 151 -Non-Tax Service and Business Income Service Income | | | | | | | | | | | | | |
| Permit Fees | 40201010 | 2,000,000.00 | 587,261.70 | | | | 587,261.70 | 587,261.70 | | 587,261.70 | (1,412,738.30) | | |
| Registration Fees | 40201020 | | | | | | | | | | | | |
| Clearance and Certification Fees | 40201040 | | | | | | | | | | | | |
| Franchising Fees | 40201050 | | | | | | | | | | | | |
| Licensing Fees | 40201060 | | | | | | | | | | | | |
| Supervision & Regulation Enforcement Fees | 40201070 | | | | | | | | | | | | |
| Legal Fees | 40201090 | | | | | | | | | | | | |
| Inspection Fees | 40201100 | | | | | | | | | | | | |
| Verification and Authentication Fees | 40201110 | | | | | | | | | | | | |
| Processing Fees | 40201130 | | | | | | | | | | | | |
| Fines and Penalties- Service Income | 40201140 | | | | | | | | | | | | |
| Other Service Income | 40201990 | | | | | | | | | | | | |
| Total 151 | | 2,000,000.00 | 587,261.70 | - | - | - | 587,261.70 | 587,261.70 | - | 587,261.70 | (1,412,738.30) | - | - |

Prepared by:

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 Accounting Unit, Office of the Director

Certified Correct:

 IZEL D. IBARROLAZA
 Accountant II, Accounting Unit
 Office of the Director

Approved:

 AMELITA D. ORTIZ
 Assistant Director
 Officer-In-Charge, Office of the Director
