

As at the Quarter Ending March 31, 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Biodiversity Management Bureau (BMB)
 Organization Code : 10 001 0200003
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		6,500,000.00	1,632,322.53	0.00	0.00	0.00	1,632,322.53	0.00	1,725,588.78	1,725,588.78	(4,867,677.47)	-75 %	
Revenue Collections		6,500,000.00	1,632,322.53	0.00	0.00	0.00	1,632,322.53	0.00	1,725,588.78	1,725,588.78	(4,867,677.47)	-75 %	
Cash Revenue		6,500,000.00	1,632,322.53	0.00	0.00	0.00	1,632,322.53	0.00	1,725,588.78	1,725,588.78	(4,867,677.47)	-75 %	
Non-Tax		6,500,000.00	1,632,322.53	0.00	0.00	0.00	1,632,322.53	0.00	1,725,588.78	1,725,588.78	(4,867,677.47)	-75 %	
Other Permit Fees	4020101099	5,300,000.00	1,358,013.75	0.00	0.00	0.00	1,358,013.75	0.00	1,451,280.00	1,451,280.00	(3,941,986.25)	-74 %	Variance between Collections and Remittance due to December 2018 Collections deposited on January 2019
Other Service Income	4020199099	1,200,000.00	274,308.78	0.00	0.00	0.00	274,308.78	0.00	274,308.78	274,308.78	(925,691.22)	-77 %	
TOTAL		6,500,000.00	1,632,322.53	0.00	0.00	0.00	1,632,322.53	0.00	1,725,588.78	1,725,588.78	(4,867,677.47)	-75 %	

Certified Correct:

IBARDOLAZA IZEL DALMACIO

Date: March 31, 2020

Recommending Approval:

ANDRES ARMIDA PULLO

Date: March 31, 2020

Approved By:

CALDERON RICARDO LIBOON

Date: March 31, 2020

