

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending December 31, 2015

FAR No. 5

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency/Bureau/Office : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003
FUND 151

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	4rt Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	11=(9+10)	12=(8-3)	13=(12/3)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	11=(9+10)	12=(8-3)	13=(12/3)	(14)
Special Account in the General Fund OTHER SERVICE INCOME	40201990												
CITES Applications of permits, export certifications & confiscation of wildlife orchids and plants		8,010,000.00	1,614,261.86	1,285,686.52	1,454,115.70	858,496.03	5,212,560.11	5,212,559.47		5,212,559.47	(2,797,439.89)	(0.35)	
GRAND TOTAL		8,010,000.00	1,614,261.86	1,285,686.52	1,454,115.70	858,496.03	5,212,560.11	5,212,559.47	-	5,212,559.47	(2,797,439.89)	(0.35)	-

Certified Correct

Approved by:

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

THERESA MUNDITA S. LIM
Director