

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of Quarter Ending March, 2015

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Bureau/Office : PROTECTED AREAS AND WILDLIFE 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	
			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)
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				1,614,261.86	1,614,261.86		1,614,261.86	(6,395,738.14)	(0.80)
<b>GRAND TOTAL</b>		<b>8,010,000.00</b>	<b>1,614,261.86</b>				<b>1,614,261.86</b>	<b>1,614,261.86</b>		<b>1,614,261.86</b>	<b>(6,395,738.14)</b>	<b>(0.80)</b>

Certified Correct

Approved by:

*Rosi*  
**ROSELYN Z. BATARRA**  
Officer-in-Charge, Accounting Section  
Administrative and Finance Division

*Theresa*  
**THERESA MUNDITA S. LIM**  
Director

*3/5/15*