

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of Quarter Ending September 30, 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

*Revised*

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)		Undeposited (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	1,453,815.70		4,353,764.08	5,808,184.58		5,808,184.58	(3,656,235.92)	(0.46)		
<b>GRAND TOTAL</b>		<b>8,010,000.00</b>	<b>1,614,261.86</b>	<b>1,285,686.52</b>	<b>1,453,815.70</b>		<b>4,353,764.08</b>	<b>5,808,184.58</b>	<b>-</b>	<b>5,808,184.58</b>	<b>(3,656,235.92)</b>	<b>(0.46)</b>	<b>-</b>	

Certified Correct

Approved by:

  
IZEL D. IBAROLA  
Accountant II  
Office of the Director

  
THERESA MUNDITA S. LIM  
Director