

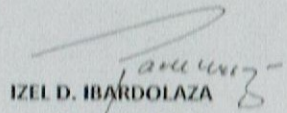
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending March 31, 2016

FAR No. 5

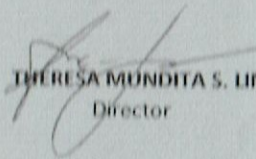
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency/Bureau/Office : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003
FUND 151

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	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)	Undeposited (14)
Special Account in the General Fund OTHER SERVICE INCOME	40201990												
CITES Applications of permits, export certifications & confiscation of wildlife orchids and plants		8,474,788.72	786,506.64				786,506.64	786,506.64		786,506.64	(7,688,282.08)	(0.91)	
GRAND TOTAL		8,474,788.72	786,506.64	-	-		786,506.64	786,506.64	-	786,506.64	(7,688,282.08)	(0.91)	-

Certified Correct


IZEL D. IBARROLAZA
Accountant II
Office of the Director

Approved by:


THERESA MUNDITA S. LIM
Director