

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending June 30, 2016

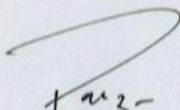
FAR No. 5

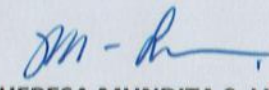
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency/Bureau/Office : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003
FUND 151

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	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														
CITES Applications of permits, export certifications & confiscation of wildlife orchids and plants		8,474,788.72	786,506.64	889,321.43			1,675,828.07	1,675,828.07		1,675,828.07	1,675,828.07	0.20		
GRAND TOTAL		8,474,788.72	786,506.64	889,321.43	-		1,675,828.07	1,675,828.07	-	1,675,828.07	1,675,828.07	0.20		-

Certified Correct

Approved by:


IZEL D. IBAROLA
 Accountant II
 Office of the Director


THERESA MUNDITA S. LIM
 Director