

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : BIODIVERSITY MANAGEMENT BUREAU  
Operating Unit: FUND-151  
Organization Code: 10 001 02 00003

FAR 5

| CLASSIFICATION/SOURCES<br>OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE             | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |                   |                   |             |                     | CUMULATIVE REMITTANCE/DEPOSITS TO DATE |                        |                     | VARIANCE              |               | REMARKS  |
|---|-----------|---------------------|---|-------------------|-------------------|-------------|---------------------|--|------------------------|---------------------|-----------------------|---------------|----------|
|   |           | TARGET<br>Annual    | 1ST Quarter                                   | 2nd Quarter       | 3rd Quarter       | 4th Quarter | TOTAL               | Remittance to<br>BTR                   | Deposited with<br>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)     | 14       |
| <b>Account 151</b>                                      |           |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| <b>-Non-Tax</b>   |           |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| <b>Service and Business Income</b>                      |           |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| <b>Service Income</b>                                   |           |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Permit Fees   | 40201010  | 4,237,394.36        | 786,506.64                                    | 889,321.43        | 854,286.07        |             | 2,530,114.14        | 2,530,114.14                           |                        | 2,530,114.14        | (1,707,280.22)        | (0.40)        |          |
| Registration Fees                                       | 40201020  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Clearance and Certification Fees                        | 40201040  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Franchising Fees  | 40201050  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Licensing Fees  | 40201060  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Supervision & Regulation Enforcement Fees               | 40201070  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Legal Fees  | 40201090  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Inspection Fees   | 40201100  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Verification and Authentication Fees                    | 40201110  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Processing Fees   | 40201130  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Fines and Penalties- Service Income                     | 40201140  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| Other Service Income                                    | 40201990  |                     |   |                   |                   |             |                     |  |                        |                     |                       |               |          |
| <b>Total 151</b>  |           | <b>4,237,394.36</b> | <b>786,506.64</b>                             | <b>889,321.43</b> | <b>854,286.07</b> | <b>-</b>    | <b>2,530,114.14</b> | <b>2,530,114.14</b>                    | <b>-</b>               | <b>2,530,114.14</b> | <b>(1,707,280.22)</b> | <b>(0.40)</b> | <b>-</b> |

Certified Correct:

  
IZEL D. IBARROLAZA  
Accountant II  
Office of the Director

  
THERESA MUNDITA S. LIM  
Director

