

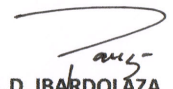
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016

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 OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE/DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
|---|-----------|---------------------|---|-------------------|-------------------|-------------------|---------------------|--|------------------------|---------------------|-----------------------|---------------|----------|
| | | TARGET Annual | 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) | 14 |
| Account 151 | | | | | | | | | | | | | |
| -Non-Tax | | | | | | | | | | | | | |
| Service and Business Income | | | | | | | | | | | | | |
| Service Income | | | | | | | | | | | | | |
| Permit Fees | 40201010 | 4,237,394.36 | 786,506.64 | 889,321.43 | 854,286.07 | 475,540.09 | 3,005,654.23 | 3,005,654.23 | | 3,005,654.23 | (1,231,740.13) | (0.29) | |
| 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 | | | | | | | | | | | | |
| Business Income | | | | | | | | | | | | | |
| Rent/Lease Income | 40202050 | | | | | | | | | | | | |
| Income from Hostels/Dormitories | 40202130 | | | | | | | | | | | | |
| Sales Revenue | 40202160 | | | | | | | | | | | | |
| Interest Income | 40202210 | | | | | | | | | | | | |
| Fines and Penalties-Business Income | 40202230 | | | | | | | | | | | | |
| Other Business Income | 40202990 | | | | | | | | | | | | |
| Shares | | | | | | | | | | | | | |
| Share from National Wealth | 40401010 | | | | | | | | | | | | |
| Gains | | | | | | | | | | | | | |
| Gain on Sale of PPE | | | | | | | | | | | | | |
| Other Gains | | | | | | | | | | | | | |
| Prior Years Income deposited this Year | | | | | | | | | | | | | |
| Total 151 | | 4,237,394.36 | 786,506.64 | 889,321.43 | 854,286.07 | 475,540.09 | 3,005,654.23 | 3,005,654.23 | - | 3,005,654.23 | (1,231,740.13) | (0.29) | - |

Certified Correct:


IZEL D. IBARROLAZA
Accountant II
Office of the Director


THERESA MUNDITA S. LIM
Director