

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017

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 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	%	
			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	3,305,654.23	1,019,983.92	843,947.43	1,162,347.15	242,924.88	3,269,203.38	3,275,253.57		3,275,253.57	(36,450.85)	(0.01)	P6,050.19
Registration Fees	40201020												Collection from
Clearance and Certification Fees	40201040												December
Franchising Fees	40201050												2016
Licensing Fees	40201060												Deposited
Supervision & Regulation Enforcement Fees	40201070												in 2017
Legal Fees	40201090												
Inspection Fees	40201100												
Verification and Authentication Fees	40201110												
Processing Fees	40201130												
Fines and Penalties- Service Income	40201140												
Other Service Income	40201990												
Total 151		3,305,654.23	1,019,983.92	843,947.43	1,162,347.15	242,924.88	3,269,203.38	3,275,253.57	-	3,275,253.57	(36,450.85)	(0.01)	-

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II
Office of the Director


THERESA MUNDITA S. LIM
Director