


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 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	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	
<b>Account 151</b>														
<b>-Non-Tax</b>														
<b>Service and Business Income</b>														
<b>Service Income</b>														
Permit Fees	40201010	3,305,654.23	1,019,983.92				1,019,983.92	1,026,034.09		1,026,034.09	(2,285,670.31)	(0.69)	P6,050.17 undeposited from FY2016	
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>3,305,654.23</b>	<b>1,019,983.92</b>	-	-	-	<b>1,019,983.92</b>	<b>1,026,034.09</b>	-	<b>1,026,034.09</b>	<b>(2,285,670.31)</b>	<b>(0.69)</b>	-	

Certified Correct:

  
IZEL D. IBAROLA  
Accountant II  
Office of the Director

  
THERESA MUNDITA S. LIM  
Director