

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018

FAR

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES


Agency : BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-151

Organization Code: 10 001 02 00003

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
		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
Account 151												
-Non-Tax												
Service and Business Income												
Service Income												
Permit Fees	40201010	3,630,000.00	725,334.27	529,825.90	822,678.49		2,077,838.66	2,077,838.66		2,077,838.66	(1,552,161.34)	(0)
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											
Total 151		3,630,000.00	725,334.27	529,825.90	822,678.49	-	2,077,838.66	2,077,838.66	-	2,077,838.66	(1,552,161.34)	(0)

Certified Correct:


IZEL D. IBAROLA
 Accountant II
 Office of the Director


CRISANTA MARLENE P. RODRIGUEZ
 Director