

QUARTER REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

FAR 5

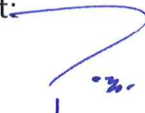
Agency : BIODIVERSITY MANAGEMENT BUREAU

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		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	3,630,000.00	725,334.27	529,825.90	822,678.49	509,802.41	2,587,641.07	2,587,641.07		2,587,641.07	(1,042,358.93)	(0.29)	P6,050.17 Collection from December 2016 Deposited in 2017	
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	509,802.41	2,587,641.07	2,587,641.07	-	2,587,641.07	(1,042,358.93)	(0.29)		-

Certified Correct:


IZEL D. IBARROLAZA
Accountant II
Office of the Director


CRISANTA MARLENE P. RODRIGUEZ
Director