

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019

FAR 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

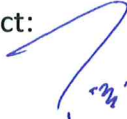
Agency : BIODIVERSITY MANAGEMENT BUREAU

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		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	3,993,000.00	1,454,543.35	-	-	-	1,454,543.35	1,454,543.35		1,454,543.35	(2,538,456.65)	(0.64)	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		3,993,000.00	1,454,543.35	-	-	-	1,454,543.35	1,454,543.35	-	1,454,543.35	(2,538,456.65)	(0.64)	

Certified Correct:


IZEL D. IBAROLA
Accountant II
Office of the Director


CRISANTA MARLENE P. RODRIGUEZ
Director

BIODIVERSITY MANAGEMENT BUREAU OFFICE OF THE AUDITOR APR 05 2019 RECEIVED BY: <u>Darwin</u>
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