

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2019

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	3,993,000.00	1,454,543.35	407,398.00	-	-	1,861,941.35	1,861,941.35		1,861,941.35	(2,131,058.65)	(0.53)	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	407,398.00	-	-	1,861,941.35	1,861,941.35	-	1,861,941.35	(2,131,058.65)	(0.53)		-

Certified Correct:


IZEL D. IBARDOLAZA
 Accountant II
 Office of the Director


RICARDO L. CALDERON
 OIC, Assistant Secretary for Staff Bureau
 Director, Biodiversity Management Bureau
 in Concurrent Capacity