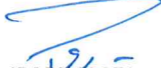


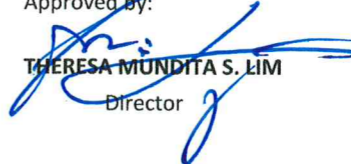
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of Quarter Ending Dec.31, 2015

FAR No. 5

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Bureau/Office : BIODIVERSITY MANAGEMENT BUREAU  
Organization Code (UACS) : 10 001 02 00003  
**FUND 401**

Classification/Sources of Revenue and Other Receipts	Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	5	%	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	
Special Account in the General Fund OTHER SERVICE INCOME  IPAF-SAGF(25%)  NAPWC Collection Entrance fees, Rentals, TV and movie filming fees, etc.	40201990	1,812,000.00	351,933.00	296,661.98	217,595.42	238,154.30	1,104,344.70	1,109,053.95		1,109,053.95	(707,655.30)	(0.39)	
<b>GRAND TOTAL</b>		<b>1,812,000.00</b>	<b>351,933.00</b>	<b>296,661.98</b>	<b>217,595.42</b>	<b>238,154.30</b>	<b>1,104,344.70</b>	<b>1,109,053.95</b>	<b>-</b>	<b>1,109,053.95</b>	<b>(707,655.30)</b>	<b>(0.39)</b>	<b>-</b>

Certified Correct   
**IZEL D. IBAROLA**  
Accountant II  
Office of the Director

Approved by:  
  
**THERESA MUNDITA S. LIM**  
Director