

Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as at the quarter ending 30 September 2023

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : BIODIVERSITY MANAGEMENT BUREAU
Operating Unit: FUND-151
Organization Code: 10 001 02 00003

FAR 5

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	2,000,000.00	1,015,533.10	894,724.62	645,747.11		2,556,004.83	2,556,004.83		2,556,004.83	556,004.83	0.28	<i>Collection for eCITES for the 1st Quarter Php14,625</i>	
Registration Fees	40201020													
Clearance and Certification Fees	40201040													<i>Cash on Hand amounting to 0.20 to be deposit on July 3, 2023</i>
Franchising Fees	40201050													
Licensing Fees	40201060													
Supervision & Regulation Enforcement Fees	40201070													<i>Collection for eCITES for the 3rd Quarter Php700</i>
Legal Fees	40201090													
Inspection Fees	40201100													
Verification and Authentication Fees	40201110													<i>Deposited amount of 0.20 July 3, 2023</i>
Processing Fees	40201130													
Fines and Penalties- Service Income	40201140													
Other Service Income	40201990													
Prior Years Income deposited this Year														
Total 151		2,000,000.00	1,015,533.10	894,724.62	645,747.11	-	2,556,004.83	2,556,004.83	-	2,556,004.83	556,004.83	0.28		

Certified Correct:

Recommending Approval:

Approved:

IZEL D. IBARDOLAZA, CPA
 Head, Accounting Unit
 Office of the Director

ARMIDA P. ANDRES
 OIC Assistant Director
 In concurrent capacity as Chief,
 Coastal and Marine Division

MARCIAL C. AMARO, JR.
 Assistant Secretary for International Affairs
 and Concurrent OIC, Director BMB