

**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
<b>Account 151 -Non-Tax Service and Business Income Service Income</b>													
<b>Permit Fees</b>	<b>40201010</b>	<b>2,000,000.00</b>	<b>1,015,533.10</b>	<b>894,724.62</b>	<b>645,747.11</b>		<b>2,556,004.83</b>	<b>2,556,004.83</b>		<b>2,556,004.83</b>	<b>556,004.83</b>	<b>0.28</b>	<i>Collection for eCITES for the 1st Quarter Php14,625 Cash on Hand amounting to 0.20 to be deposit on July 3, 2023 Collection for eCITES for the 3rd Quarter Php700 Deposited amount of 0.20 July 3, 2023</i>
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												
Prior Years Income deposited this Year													
<b>Total 151</b>		<b>2,000,000.00</b>	<b>1,015,533.10</b>	<b>894,724.62</b>	<b>645,747.11</b>	<b>-</b>	<b>2,556,004.83</b>	<b>2,556,004.83</b>	<b>-</b>	<b>2,556,004.83</b>	<b>556,004.83</b>	<b>0.28</b>	

Certified Correct:

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

Recommending Approval:

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

Approved:

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