

**Department of Environment and Natural Resources  
BIODIVERSITY MANAGEMENT BUREAU  
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
as at the quarter ending 31 December 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	Deposit ed 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</b>														
-Non-Tax														
Service and Business Income														
Service Income														
<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>503,937.31</b>	<b>3,059,942.14</b>	<b>3,059,942.14</b>		<b>3,059,942.14</b>	<b>1,059,942.14</b>	<b>0.53</b>	<i>Collection for eCITES for the 1st Quarter Php14,625</i>	
Registration Fees	40201020												<i>Cash on Hand amounting to 0.20 to be deposit on July 3, 2023</i>	
Clearance and Certification Fees	40201040												<i>Deposited amount of 0.20 July 3, 2023</i>	
Franchising Fees	40201050												<i>Collection for eCITES for the 3rd Quarter Php700</i>	
Licensing Fees	40201060												<i>Deposited amount of 1,050 Nov 3, 2023</i>	
Supervision & Regulation Enforcement Fees	40201070												<i>Collection for eCITES for the 4th Quarter Php15,970.47</i>	
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>503,937.31</b>	<b>3,059,942.14</b>	<b>3,059,942.14</b>	-	<b>3,059,942.14</b>	<b>1,059,942.14</b>	<b>0.53</b>		

Certified Correct:

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

Recommending Approval:

**ARMANDO ANDRES**  
OIC Assistant Director  
In concurrent capacity as Chief,

Approved:

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