

**Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as at the quarter ending 31 March 2024**

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
Account 151 -Non-Tax Service and Business Income Service Income													
Permit Fees	40201010	2,200,000.00	592,331.61				592,331.61	592,331.61		592,331.61	(1,607,668.39)	(0.73)	
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													
Total 151		2,200,000.00	592,331.61	-	-	-	592,331.61	592,331.61	-	592,331.61	(1,607,668.39)	(0.73)	

Prepared by:


Certified Correct:

Recommending Approval:

Approved:


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ARMIDA P. ANDRES
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