

Department of Environment and Natural Resources
 BIODIVERSITY MANAGEMENT BUREAU
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as of the quarter ending 30 June 2024

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

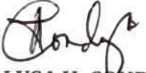
FAR 5

| 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 | 820,669.02 | | | 1,413,000.63 | 1,413,000.63 | | 1,413,000.63 | (786,999.37) | (0.36) | |
| 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 | 820,669.02 | - | - | 1,413,000.63 | 1,413,000.63 | - | 1,413,000.63 | (786,999.37) | (0.36) | |

Prepared by:

Certified Correct:

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