

**Department of Environment and Natural Resources  
BIODIVERSITY MANAGEMENT BUREAU  
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
as of the quarter ending 31 December 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
<b>Account 151 -Non-Tax Service and Business Income Service Income</b>													
<b>Permit Fees</b>	<b>40201010</b>	<b>2,200,000.00</b>	<b>592,331.61</b>	<b>820,669.02</b>	<b>1,506,589.39</b>	<b>791,653.67</b>	<b>3,711,243.69</b>	<b>3,711,243.69</b>		<b>3,711,243.69</b>	<b>1,511,243.69</b>	<b>0.69</b>	
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>2,200,000.00</b>	<b>592,331.61</b>	<b>820,669.02</b>	<b>1,506,589.39</b>	<b>791,653.67</b>	<b>3,711,243.69</b>	<b>3,711,243.69</b>		<b>3,711,243.69</b>	<b>1,511,243.69</b>	<b>0.69</b>	

Prepared by:

  
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Administrative Assistant II  
Accounting Unit, Office of the Director


Certified Correct:

  
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Office of the Director

Recommending Approval:

  
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Approved:

  
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