

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2019

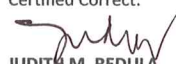
Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: BIODIVERSITY MANAGEMENT BUREAU
 Operating Unit: FUND-401-IPAF 25%
 Organization Code: 10 001 02 00003


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. Special Account in the General Fund Account 401 - IPAF (25%)													
Business Income													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees (Gates)	40202210	1,700,000.00	587,807.50	377,057.50	350,975.00	524,060.00	1,839,900.00	1,814,607.50		1,814,607.50	139,900.00	0.08	Variance between Collections and Remittance due to December 2018 Collections deposited on January 2019.
Interest Income	40202230												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	300,000.00	68,095.00	193,446.91	56,986.25	52,261.25	370,789.41	370,789.41		370,789.41	70,789.41	0.24	
Shares, Grants and Donations													
Share from National Wealth	40401010												
Income from Grants and Donation-Cash	40402010												
Gains													
Other Gains	40501990												
Prior Years Income deposited this Year													
Total 401:		2,000,000.00	655,902.50	570,504.41	407,961.25	576,321.25	2,210,689.41	2,185,396.91	-	2,185,396.91	210,689.41	31.83%	

Prepared by:

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