

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

FAR 5


Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: BIODIVERSITY MANAGEMENT BUREAU
Operating Unit: FUND-401-IPAF 75%
Organization Code: 10 001 02

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	
C. Off-Budget Accounts(formerly Fund 161-164,etc.) IPAF (75%)														Variance between Collections and Remittance due to December 2018 Collections deposited on January 2019.
Business Income														
Rent/Lease Income	40202050													
Income from Hostels/Dormitories	40202130													
Sales Revenue	40202160													
Entrance Fees-Gates		5,100,000.00	1,763,422.50	1,131,172.50	1,052,925.00	1,572,180.00	5,519,700.00		5,443,822.50	5,443,822.50	419,700.00	0.08		
Interest Income	40202210													
Fines and Penalties-Business Income	40202230													
Other Services Income	40202990	900,000.00	204,285.00	580,340.73	170,958.75	156,783.75	1,112,368.23		1,112,368.23	1,112,368.23	212,368.23	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														
D. Custodial Funds(formerly Fund 101-184,187)														
TOTAL:		6,000,000.00	1,967,707.50	1,711,513.23	1,223,883.75	1,728,963.75	6,632,068.23	-	6,556,190.73	6,556,190.73	632,068.23	0.32		


Prepared by:


CHRISTINE Q. LALES
Administrative Assistant II
Accounting Unit
Office of the Director

Certified Correct:


JUDITH M. REDULA
In-Charge, Accounting Unit
Office of the Director

Approved:


RICARDO L. CALDERON, CESO III
OIC, Assistant Secretary for Climate Change
Director, Biodiversity Management Bureau
in Concurrent Capacity

