

Department of Environment and Natural Resources
 BIODIVERSITY MANAGEMENT BUREAU
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as of the quarter ending 30 June 2021

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

FAR 5

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-401-IPAF 25%

Organization Code: 10 001 02 00003

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)		700,000.00	68,645.00	27,420.00			96,065.00	96,426.25		96,426.25	-	-	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	300,000.00	86,944.54	38,833.76			125,778.30	125,778.30		125,778.30	-	-	
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:		1,000,000.00	155,589.54	66,253.76	-	-	221,843.30	222,204.55	-	222,204.55	-	-	

Prepared by:


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

Certified Correct:


 IZEL D. IBAROLA, CPA
 Head, Accounting Unit
 Office of the Director

Approved:


 EDILBERTO DC LEONARDO, PhD.
 Undersecretary for Special Concerns and
 OIC, Director