

Department of Environment and Natural Resources
 BIODIVERSITY MANAGEMENT BUREAU
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as of the quarter ending 31 MARCH 2021

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-401-IPAF 25%

Organization Code: 10 001 02 00003

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 BIODIVERSITY MANAGEMENT BUREAU
 OFFICE OF THE AUDITOR
 APR 14 2021

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE DATE			RECEIVED BY: <i>Diana D</i>		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														Remarks: Variance of Php838.75 GATES 1 & 2 Collections (25%) from Dec 30-31, 2020 deposited on Jan 4, 2021
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				68,645.00	69,483.75		69,483.75	-	-		
Interest Income	40202210													
Fines and Penalties-Business Income	40202230													
Other Services Income	40202990	300,000.00	86,944.54				86,944.54	86,944.54		86,944.54	-	-		
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	-	-	-	155,589.54	156,428.29	-	156,428.29	-	-		

Prepared by:

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 Accounting Unit, Office of the Director

Certified Correct:

Izel D. Ibarola
 IZEL D. IBARDOLAZA
 Accountant II, Accounting Unit
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Approved:

Amelita D. Ortiz
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 Assistant Director
 Officer-In-Charge, Office of the Director

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