

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 75%

Organization Code: 10 001 02 00003

BIODIVERSITY MANAGEMENT BUREAU
 OFFICE OF THE AUDITOR
 APR 14 2021
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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%)													
Business Income													
Rent/ Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees-Gates		2,600,000.00	205,935.00				205,935.00		208,451.25	208,451.25	(2,394,065.00)	(0.92)	Remarks: Variance of Php2,516.25 GATES 1 & 2 Collections from Dec 30-31, 2020 deposited on Jan 4, 2021
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,000,000.00	260,833.62				260,833.62		260,833.62	260,833.62	(739,166.38)	(0.74)	
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:		3,600,000.00	466,768.62	-	-	-	466,768.62	-	469,284.87	469,284.87	(3,133,231.38)	(1.66)	

Prepared by:
Christie Q. Lales
 CHRISTIE Q. LALES
 Administrative Assistant II
 Accounting Unit, Office of the Director

Certified Correct:
Izel D. Ibardolaza
 IZEL D. IBARDOLAZA
 Accountant II, Accounting Unit
 Office of the Director

Approved:
Amelita D. Ortiz
 AMELITA D. ORTIZ
 Assistant Director
 Officer-In-Charge, Office of the Director