

Department of Environment and Natural Resources
 BIODIVERSITY MANAGEMENT BUREAU
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as at the quarter ending 31 December 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 | 46,680.00 | 311,580.00 | 454,325.00 | 422,435.00 | | 422,435.00 | - | - | |
| Interest Income | 40202210 | | | | | | | | | | | | |
| Fines and Penalties-Business Income | 40202230 | | | | | | | | | | | | |
| Other Services Income | 40202990 | 300,000.00 | 86,944.54 | 38,833.76 | 50,615.01 | 115,540.01 | 291,933.32 | 291,933.32 | | 291,933.32 | - | - | |
| 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 | 97,295.01 | 427,120.01 | 746,258.32 | 714,368.32 | - | 714,368.32 | - | - | |

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

Recommending Approval:

NORMA M. MOLANYAWE
 Action Officer - Administrative and Finance
 Office of the Director

Approved:

AMELITA D. ORTIZ
 Assistant Director

*Cash on Hand:
 Php1,910.00
 (Collections on June
 30 in the P.M. to be
 deposited on the
 following day, July
 1, 2021)
 25%: Php477.50*