

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2017

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : BIODIVERSITY MANAGEMENT BUREAU  
Operating Unit: FUND-151  
Organization Code: 10 001 02 00003

FAR 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
1	2	3	1ST Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	14
<b>Account 151</b>													
<b>-Non-Tax</b>													
<b>Service and Business Income</b>													
<b>Service Income</b>													
Permit Fees	40201010	3,305,654.23	1,019,983.92	843,947.43			1,863,931.35	1,869,981.52		1,869,981.52	(1,441,722.88)	(0.44)	P6,050.17
Registration Fees	40201020												balance
Clearance and Certification Fees	40201040												from FY2016
Franchising Fees	40201050												
Licensing Fees	40201060												
Supervision & Regulation Enforcement Fees	40201070												
Legal Fees	40201090												
Inspection Fees	40201100												
Verification and Authentication Fees	40201110												
Processing Fees	40201130												
Fines and Penalties- Service Income	40201140												
Other Service Income	40201990												
<b>Total 151</b>		<b>3,305,654.23</b>	<b>1,019,983.92</b>	<b>843,947.43</b>	<b>-</b>	<b>-</b>	<b>1,863,931.35</b>	<b>1,869,981.52</b>	<b>-</b>	<b>1,869,981.52</b>	<b>(1,441,722.88)</b>	<b>(0.44)</b>	<b>-</b>

Certified Correct:

IZEL D. IBARDOLAZA  
Accountant II

THERESA MUNDITA S. LIM  
Director



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As of the Quarter Ending June 30, 2017

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : BIODIVERSITY MANAGEMENT BUREAU  
Operating Unit: Account 401 - IPAF (25%)  
Organization Code: 10 001 02 00003

FAR 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET Annual	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			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>B. Special Account in the General Fund</b>													
<b>Account 401 - IPAF (25%)</b>													
<b>Business Income</b>													
Rent/Lease Income	40202050						-			-	-		
Income from Hostels/Dormitories	40202130									-	-		
Sales Revenue-gates	40202160	875,000.00	520,986.25	535,107.50			1,056,093.75	1,060,901.75		1,060,901.75	181,093.75	0.21	
Interest Income	40202210									-	-		
Fines and Penalties-Business Income	40202230									-	-		
Other Business Income -NAP	40202990	875,000.00	77,471.50	55,657.96			133,129.46	133,129.46		133,129.46	(741,870.54)	(0.85)	
<b>Shares, Grants and Donations</b>										-	-		
Share from National Wealth	40401010							-		-	-		
Income from Grants and Donation-Cash	40402010							-		-	-		
<b>Gains</b>										-	-		
Other Gains	40501990							-		-	-		
Prior Years Income deposited this Year								-		-	-		
<b>Total 401</b>		<b>1,750,000.00</b>	<b>598,457.75</b>	<b>590,765.46</b>	<b>-</b>	<b>-</b>	<b>1,189,223.21</b>	<b>1,194,031.21</b>	<b>-</b>	<b>1,194,031.21</b>	<b>(560,776.79)</b>	<b>(0.64)</b>	

Certified Correct:

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FAR 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : BIODIVERSITY MANAGEMENT BUREAU  
Operating Unit: FUND-401-IPAF 75%  
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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
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>C. Off-Budget Accounts(formerly Fund 161-164,etc.) IPAF (75%)</b>													
<b>Business Income</b>													
Rent/Lease Income	40202050						-		-	-	-	-	
Income from Hostels/Dormitories	40202130						-		-	-	-	-	
Sales Revenue	40202160	2,625,000.00	1,562,958.75	1,605,322.50			3,168,281.25		3,182,705.25	3,182,705.25	543,281.25	0.21	
Interest Income	40202210						-		-	-	-	-	
Fines and Penalties-Business Income	40202230						-		-	-	-	-	
Other Business Income	40202990	2,625,000.00	232,414.50	166,973.87			399,388.37		399,388.37	399,388.37	(2,225,611.63)	(0.85)	
<b>Shares, Grants and Donations</b>							-		-	-	-	-	
Share from National Wealth	40401010						-		-	-	-	-	
Income from Grants and Donation-Cash	40402010						-		-	-	-	-	
<b>Gains</b>							-		-	-	-	-	
Other Gains	40501990						-		-	-	-	-	
Prior Years Income deposited this Year							-		-	-	-	-	
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>							-		-	-	-	-	
<b>TOTAL</b>		<b>5,250,000.00</b>	<b>1,795,373.25</b>	<b>1,772,296.37</b>	<b>-</b>	<b>-</b>	<b>3,567,669.62</b>	<b>-</b>	<b>3,582,093.62</b>	<b>3,582,093.62</b>	<b>(1,682,330.38)</b>	<b>(0.64)</b>	

IZEL D. IBARDOLAZA  
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