

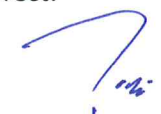
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019

FAR 5

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
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)		1,700,000.00	587,807.50	-	-	-	587,807.50	566,492.50		566,492.50	(1,112,192.50)	(0.65)	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	300,000.00	68,095.00	-	-	-	68,095.00	68,095.00		68,095.00	(231,905.00)	(0.77)	
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:		2,000,000.00	655,902.50	-	-	-	655,902.50	634,587.50	-	634,587.50	(1,344,097.50)	-142.72%	

Certified Correct:


IZEL D. IBARDOLAZA
Accountant II
Office of the Director


CRISANTA MARLENE P. RODRIGUEZ
Director

BIODIVERSITY MANAGEMENT BUREAU
OFFICE OF THE AUDITOR
APR 05 2019
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