

QUARTER 1 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 75%
Organization Code: 10 001 02

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		5,100,000.00	1,763,422.50	-	-	-	1,763,422.50		1,699,477.50	1,699,477.50	(3,336,577.50)	(0.65)	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	900,000.00	204,285.00	-	-	-	204,285.00		204,285.00	204,285.00	(695,715.00)	(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													
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL:		6,000,000.00	1,967,707.50	-	-	-	1,967,707.50	-	1,903,762.50	1,903,762.50	(4,032,292.50)	(1.43)	

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

CRISANTIA MARLENE P. RODRIGUEZ
Director

BIODIVERSITY MANAGEMENT BUREAU
OFFICE OF THE AUDITOR
APR 05 2019
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