

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 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	377,057.50	-	-	964,865.00	962,161.25		962,161.25	(735,135.00)	(0.43)	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	300,000.00	68,095.00	193,446.91	-	-	261,541.91	261,541.91		261,541.91	(38,458.09)	(0.13)	
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	570,504.41	-	-	1,226,406.91	1,223,703.16	-	1,223,703.16	(773,593.09)	-56.06%	

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

RICARDO L. CALDERON
OIC, Assistant Secretary for Staff Bureau
Director, Biodiversity Management Bureau
in Concurrent Capacity