

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 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	1,131,172.50	-	-	2,894,595.00		2,886,483.75	2,886,483.75	(2,205,405.00)	(0.43)	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	900,000.00	204,285.00	580,340.73	-	-	784,625.73		784,625.73	784,625.73	(115,374.27)	(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													
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL:		6,000,000.00	1,967,707.50	1,711,513.23	-	-	3,679,220.73	-	3,671,109.48	3,671,109.48	(2,320,779.27)	(0.56)	

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