

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 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%)														Variance between Collections and Remittance due to December 2018 Collections deposited on January 2019.
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	350,975.00	-	1,315,840.00	1,320,017.50		1,320,017.50	(384,160.00)	(0.23)		
Interest Income	40202210													
Fines and Penalties-Business Income	40202230													
Other Services Income	40202990	300,000.00	68,095.00	193,446.91	56,986.25	-	318,528.16	318,528.16		318,528.16	18,528.16	0.06		
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	407,961.25	-	1,634,368.16	1,638,545.66	-	1,638,545.66	(365,631.84)	-16.42%		

Prepared by:

Certified Correct:

Approved:


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