

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 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	1,052,925.00	-	3,947,520.00		3,960,052.50	3,960,052.50	(1,152,480.00)	(0.23)	Variance between Collections and Remittance due to December 2018 Collections deposited on January 2019.
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	900,000.00	204,285.00	580,340.73	170,958.75	-	955,584.48		955,584.48	955,584.48	55,584.48	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													
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL:		6,000,000.00	1,967,707.50	1,711,513.23	1,223,883.75	-	4,903,104.48	-	4,915,636.98	4,915,636.98	(1,096,895.52)	(0.16)	

Prepared by:

Certified Correct:

Approved:


CHRISTIE Q. LALES
 Administrative Assistant II
 Accounting Unit
 Office of the Director


IZEL D. IBARROLAZA
 Accountant II
 Office of the Director


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