

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December, 2014



DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Bureau/Office : **PROTECTED AREAS AND WILDLIFE BUREAU**  
**FUND 401/151**

Classification/ Sources of Income  (1)	Account Code  (2)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER						Cumulative Income		Remarks
		October, 2014	November, 2014	December, 2014	TOTAL	Prior Year collection Balance	Deposited to BTR	Collections to date (5)	Deposited with BTR (6)	Undeposited (7)
		(3)			(4)					
<b>OTHER SERVICE INCOME</b>	<b>628</b>	<b>832,050.86</b>	<b>934,995.65</b>	<b>793,635.95</b>	<b>2,560,682.46</b>	<b>114,249.48</b>	<b>114,249.48</b>	<b>10,628,337.87</b>	<b>10,586,275.87</b>	<b>42,062.00</b>
<b>FUND 151 - CITES FUND 401</b>		<b>384,525.86</b>	<b>544,060.65</b>	<b>374,166.95</b>	<b>1,302,753.46</b>			<b>5,960,841.77</b>	<b>5,960,841.77</b>	-
<b>NINYO COLLECTION</b>		<b>447,525.00</b>	<b>390,935.00</b>	<b>419,469.00</b>	<b>1,257,929.00</b>	<b>114,249.48</b>	<b>114,249.48</b>	<b>4,667,496.10</b>	<b>4,625,434.10</b>	<b>42,062.00</b>
NAPWC		447,525.00	390,935.00	419,469.00	1,257,929.00	114,249.48	114,249.48	4,667,496.10	4,625,434.10	42,062.00
HTNP										-
Sale of Confiscated Goods and Properties										
Rent Income										
Interest Income										
Gain on Sale of Assets										
Miscellaneous Income										
Fines & Penalties- Government Services and Business Operations										
Income from Grants and Donations										
<b>GRAND TOTAL</b>		<b>832,050.86</b>	<b>934,995.65</b>	<b>793,635.95</b>	<b>2,560,682.46</b>	<b>114,249.48</b>	<b>114,249.48</b>	<b>10,628,337.87</b>	<b>10,586,275.87</b>	<b>42,062.00</b>

Certified Correct

  
**ROSELYN Z. BATARRA**  
Administrative Assistant III  
Officer-In-Charge, Accounting Section

Approved by:

  
**THERESA MUNDITA S. LIM**  
Director  


**PROTECTED AREAS & WILDLIFE BUREAU**  
**(NG Books)**  
**Report of Income**

As of the Quarter Ending December, 2014

**Income Earned :**

Tax Revenue	
Income Taxes	
Income Tax - Individuals	
Income Tax - Partnerships	
Income Tax - Corporations	
Property Taxes	
Stock Transfer Tax	
Capital Gains Tax	
Donors Tax	
Estate Tax	
Taxes on Domestic Goods & Services	
Excise Taxes on Articles	
Value Added Tax	
Business Taxes and Licenses	
Franchise Tax	
Miscellaneous Taxes on Goods and Services	
Taxes on International Trade & Transactions	
Import Duties	
Other Taxes	
Documentary Stamp Tax	
Tax on Forest Products	
Immigration Taxes	
Miscellaneous - Other Taxes	
Fines & Penalties - Tax Revenue	
Non - Tax Revenue	
Other Service Income	10,628,337.87
Income from Government Services Operations	
Rent Income	
Insurance Income	
Dividend Income	
Miscellaneous Income	
Fines & Penalties - Government Service	
Business Operations	
Other Specific Income	
Registration Fees	
Hospital Fees	
Medical, Dental and Laboratory Fees	
Library Fees	
Comprehensive Examination Fees	
Inspection Fees	
Permit Fees	
Clearance/Certification Fees	
Franchising/Licencing Fees	
Printing and Publication Income	
Receipt from Communication Facilities	
Toll Fees	
Landing and Parking Fees	
Other Income from Hospital Services	
Other Income from Hospital Business Operations	
Fines & Penalties - Other Specific Income	
<b>Total Income Due to National Treasury</b>	<b>10,628,337.87</b>
<b>Collected Income</b>	
<b>Current Year's Receivables</b>	

Certified Correct :

  
**ROSELYN Z. BATARRA**  
Administrative Assistant III  
In-Charge, Accounting Section

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of Quarter Ending December, 2014

FAR No. 5

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Bureau/Office : **PROTECTED AREAS AND WILDLIFE BUREAU**  
Organization Code (UACS) : 10-001 02-00003  
**FUND 151**

Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			(4)	(5)	(6)	(7)	8=(4+5+6+7)	(9)	(10)	11=(9+10)	12=(8-3)	13=(12/3)	
Special Account in the General Fund OTHER SERVICE INCOME  CITES Applications of permits, export certifications & confiscation of wildlife orchids and plants	40201990	6,590,000.00	1,511,693.84	1,626,729.20	1,519,665.27	1,302,753.46	5,960,841.77	5,960,841.77	-	5,960,841.77	(629,158.23)	(0.10)	
<b>GRAND TOTAL</b>		<b>6,590,000.00</b>	<b>1,511,693.84</b>	<b>1,626,729.20</b>	<b>1,519,665.27</b>		<b>5,960,841.77</b>	<b>5,960,841.77</b>	<b>-</b>	<b>5,960,841.77</b>	<b>(629,158.23)</b>	<b>(0.10)</b>	<b>-</b>

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**ROSELYN E. BATARRA**  
Officer-in-Charge, Accounting Section

Approved by:

  
**THERESA MUNDITA S. LIM**  
Director 

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of Quarter Ending December, 2014

FAR No 5

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Bureau/Office : PROTECTED AREAS AND WILDLIFE BUREAU  
Organization Code (UACS) : 10 001 02 00003  
FUND 401

Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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)
Special Account in the General Fund OTHER SERVICE INCOME	40201990												
NAPWC Collection: Entrance fees, Rentals, TV and movie filming fees, etc.		780,000.00	1,521,917.26	1,054,680.84	832,969.00	1,257,929.00	4,667,496.10	4,739,683.58		4,739,683.58	3,887,496.10	4.98	
<b>GRAND TOTAL</b>		<b>780,000.00</b>	<b>1,521,917.26</b>	<b>1,054,680.84</b>	<b>832,969.00</b>		<b>4,667,496.10</b>	<b>4,739,683.58</b>	<b>-</b>	<b>4,739,683.58</b>	<b>3,887,496.10</b>	<b>4.98</b>	<b>-</b>

Certified Correct

Approved by:

  
ROSELYN Z BATARRA  
Officer-In-Charge, Accounting Section  
Administrative and Finance Division

  
THERESA MUNDITA S. LIM  
Director 