

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending March, 2015

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	%		
			(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													
IPAF-SAGF(25%)		1,812,000.00	351,933.00				351,933.00	361,432.00		361,432.00	(1,460,067.00)	(0.81)		
NAPWC Collection Entrance fees, Rentals, TV and movie filming fees, etc.														
GRAND TOTAL		1,812,000.00	351,933.00	-	-	-	351,933.00	361,432.00	-	361,432.00	(1,460,067.00)	(0.81)	-	-

Certified Correct

Approved by:

Roselyn Z. Batarra
ROSELYN Z. BATARRA
Officer-in-Charge, Accounting Section
Administrative and Finance Division

Theresa Mundita S. Lim
THERESA MUNDITA S. LIM
Director

4/5/15

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			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)
Off-Budgetary Funds OTHER SERVICE INCOME	40201990												
Retained Income/Receipts (RIA) 75%		5,437,000.00	1,055,799.00				1,055,799.00		1,084,296.00	1,084,296.00	(4,381,201.00)	(0.81)	
NAPWC Collection Entrance fees, Rentals, TV and movie filming fees, etc.													
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct

Approved by:

Rosa
ROSELYN Z. BATARRA
Officer-in-Charge, Accounting Section
Administrative and Finance Division

Theresa
THERESA MUNDITA S. LIM
Director *pd*

11/5/15