

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

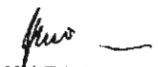
FAR No. 5

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

Classification/Sources of Revenue and Other Receipts	Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1ST Quarter	2nd Quarter	3rd Quarter	4rth Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	5	%		
			(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	362,548.50	296,661.97			659,210.47	658,566.23		658,566.23	(1,152,789.53)	(0.64)		
NAPWC Collection Entrance fees, Rentals, TV and movie filming fees, etc.														
GRAND TOTAL		1,812,000.00	362,548.50	296,661.97	-		659,210.47	658,566.23	-	658,566.23	(1,152,789.53)	(0.64)	-	

Certified Correct

Approved by:


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


THERESA MUNDITA S. LIM
Director

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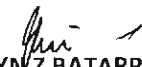
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Classification/Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	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)	
Off-Budgetary Funds OTHER SERVICE INCOME Retained Income/Receipts (RIA) 75% NAPWC Collection Entrance fees, Rentals, TV and movie filming fees, etc.	40201990	5,437,000.00	1,087,345.50	889,985.93			1,977,331.43		1,975,348.68	1,975,348.68	(3,459,668.57)	(0.64)	
GRAND TOTAL		5,437,000.00	1,087,345.50	889,985.93	-		1,977,331.43	-	1,975,348.68	1,975,348.68	(3,459,668.57)	(0.64)	-

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