

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: BIODIVERSITY MANAGEMENT BUREAU
Operating Unit: Account 401 - IPAF (25%)
Organization Code: 10 001 02 00003

FAR 5

CLASSIFICATION/SOURCES		REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
OF REVENUE AND OTHER RECEIPTS	UACS Code	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%)													
Business Income													
Rent/Lease Income	40202050						-			-	-		
Income from Hostels/Dormitories	40202130									-	-		
Sales Revenue	40202160									-	-		
Entrance Fees (Gates)		875,000.00	520,986.25	535,107.50	409,871.25	505,565.00	1,971,530.00	1,970,160.50	-	1,970,160.50	1,096,530.00	1.25	
Interest Income	40202210									-	-		
Fines and Penalties-Business Income	40202230									-	-		
Other Services Income	40202990	875,000.00	77,471.50	55,657.96	45,660.00	39,952.50	218,741.96	218,741.96		218,741.96	(656,258.04)	(0.75)	
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		1,750,000.00	598,457.75	590,765.46	455,531.25	545,517.50	2,190,271.96	2,188,902.46	-	2,188,902.46	440,271.96	50.32%	

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

THERESA MUNDITA S. LIM
Director