

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: FUND-401-IPAF 75%
Organization Code: 10 001 02 00003

FAR 5

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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
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		2,625,000.00	1,562,958.75	1,605,322.50	1,229,613.75	1,516,695.00	5,914,590.00		5,910,481.50	5,910,481.50	3,289,590.00	1.25	
Interest Income	40202210									-	-		
Fines and Penalties-Business Income	40202230									-	-		
Other Services Income	40202990	2,625,000.00	232,414.50	166,973.87	136,980.00	119,857.50	656,225.87		656,225.87	656,225.87	(1,968,774.13)	(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													
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		5,250,000.00	1,795,373.25	1,772,296.37	1,366,593.75	1,636,552.50	6,570,815.87	-	6,566,707.37	6,566,707.37	1,320,815.87	0.50	

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

THHERESA MUNDITA S. LIM
Director