

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 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 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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	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
B. Special Account in the General Fund Account 401 - IPAF (25%)													
Business Income													
Rent/Lease Income	40202050						-			-	-	-	
Income from Hostels/Dormitories	40202130												
Sales Revenue-gates	40202160	875,000.00	520,986.25				520,986.25	525,298.00		525,298.00	(354,013.75)	(0.40)	P26,357.00 was undeposited from FY2016
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												25% of P26,357.00 is P6,589.25
Other Business Income -NAP	40202990	875,000.00	77,471.50				77,471.50	77,471.50		77,471.50	(797,528.50)	(0.91)	less (2277.50)25% of 9,110.00 (undeposited/March.2017)
Shares, Grants and Donations													Deposit-collection=(4,311.75)
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	-	-	-	598,457.75	602,769.50	-	602,769.50	(1,151,542.25)	(1.32)	#VALUE!

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

THERESA MUNDITA S. LIM
Director