

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : BIODIVERSITY MANAGEMENT BUREAU
Operating Account 401 - IPAF (25%)
Organizational 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 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
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	409,871.75		1,465,965.50	1,459,858.00		1,459,858.00	590,965.50	0.68	
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		178,789.46	178,789.46		178,789.46	(696,210.54)	(0.80)	
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	455,531.75	-	1,644,754.96	1,638,647.46	-	1,638,647.46	(105,245.04)	-12.03%	

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

THERESA MUNDITA S. LIM
Director