

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

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

FAR 5

Agency : BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-401-IPAF 75%

Organization Code: 10 001 02 00003

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	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>C. Off-Budget Accounts(formerly Fund 161-164,etc.) IPAF (75%)</b>													
<b>Business Income</b>													
Rent/Lease Income	40202050						-		-	-	-	-	
Income from Hostels/Dormitories	40202130						-		-	-	-	-	
Sales Revenue	40202160	2,625,000.00	1,562,958.75				1,562,958.75		1,575,894.00	1,575,894.00	(1,062,041.25)	(0.40)	P26,357.00 was undeposited from FY2016
Interest Income	40202210						-		-	-	-	-	
Fines and Penalties-Business Income	40202230						-		-	-	-	-	75% of P26,357.00 is P19,767.75
Other Business Income	40202990	2,625,000.00	232,414.50				232,414.50		232,414.50	232,414.50	(2,392,585.50)	(0.91)	less (6,832.50) 75% of 9,110.00 (undeposited/March.2017)
<b>Shares, Grants and Donations</b>							-		-	-	-	-	Deposit-collection=(12,935.25)
Share from National Wealth	40401010						-		-	-	-	-	
Income from Grants and Donation-Cash	40402010						-		-	-	-	-	
<b>Gains</b>							-		-	-	-	-	
Other Gains	40501990						-		-	-	-	-	
Prior Years Income deposited this Year							-		-	-	-	-	
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>							-		-	-	-	-	
<b>TOTAL</b>		<b>5,250,000.00</b>	<b>1,795,373.25</b>	-	-	-	<b>1,795,373.25</b>	-	<b>1,808,308.50</b>	<b>1,808,308.50</b>	<b>(3,454,626.75)</b>	<b>(1.32)</b>	

IZEL D. IBARDOLAZA  
Accountant II  
Office of the Director

THERESA MUNDITA S. LIM  
Director

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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	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		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>B. Special Account in the General Fund</b> <b>Account 401 - IPAF (25%)</b>													
<b>Business Income</b>													
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
Interest Income	40202210						-			-	-		from FY2016
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)
<b>Shares, Grants and Donations</b>								-		-	-		Deposit-collection=(4,311.75)
Share from National Wealth	40401010						-	-		-	-		
Income from Grants and Donation-Cash	40402010						-	-		-	-		
								-		-	-		
<b>Gains</b>								-		-	-		
Other Gains	40501990						-	-		-	-		
Prior Years Income deposited this Year							-	-		-	-		
<b>Total 401</b>		<b>1,750,000.00</b>	<b>598,457.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>598,457.75</b>	<b>602,769.50</b>	<b>-</b>	<b>602,769.50</b>	<b>(1,151,542.25)</b>	<b>(1.32)</b>	<b>#VALUE!</b>

Certified Correct:

IZEL D. IBARDOLAZA  
Accountant II  
Office of the Director

  
THERESA MUNDITA S. LIM  
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