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

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Operating Unit:

: BIODIVERSITY MANAGEMENT BUREAU

FUND-401-IPAF 75%

Organization Code: 10 001 02 00003

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CLASSIFICATION/SOURCES	T	REVENUE		CTUAL REVENUE	AND OTHER RECE	IPTS COLLECTION	CUMULATIVE	TS TO DATE	VARIANCE				
ensoliteritoty addites		HEVEROE	•	CIONE NEVEROE	AND OTHER RECE	IF 13 COLLECTION		COMOLATIVE	IS TO DATE	VARIANCE			
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	%	REMARKS
1	2	3	4	S	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 Income from Hostels/Dormitories Sales Revenue Interest Income	40202050 40202130 40202160 40202210	2,625,000.00	1,562,958.75	The same of the sa			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
Fines and Penalties-Business Income Other Business Income Shares, Grants and Donations	40202230 40202990	2,625,000.00	232,414.50	,*			232,414.50		232,414.50	232,414.50	(2,392,585.50)		75% of P26,357.00 is P19,767.75 less (6,832.50) 75% of 9,110.00 (undeposited/March.2017) Deposit-collection=(12,935.25)
Share from National Wealth Income from Grants and Donation-Cash	40401010 40402010												
Gains Other Gains Prior Years Income deposited this Year	40501990			,						:		140	
D. Custodial Funds(formerly Fund 101-184,187)													,
TOTAL		5,250,000.00	1,795,373.25		•	a	1,795,373.25		1,808,308.50	1,808,308.50	(3,454,626.75)	(1.32)	

IZEL D. IBARDOLAZA Accountant II

Office of the Director

THERESA MUNDITAS. LIM

Director

## 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

CLASSIFICATION/SOURCES		REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		
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	96	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	CHICAGO CONTRACTOR AND	13=(12/3)	14
B. Special Account in the General Fund											manuscript of the second sump-	our to make the below of the	
Account 401 - IPAF (25%)				2									
Business Income							1						
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue-gates	40202160	875,000.00	520,986.25			İ	520,986.25	525,298.00	i i	525,298.00	(354,013.75)	(0.40)	P26,357.00 was undeposited
Interest Income	40202210												from FY2016
Fines and Penalties-Business Income	40202230											149 55	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)		less (2277.50)25% of 9,110.00
	1		-	A EDGT S	135	_3111 1 686	e energy of section	- N		10 00 00000		e care nos	(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											4	10.5	
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 1

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