

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	2,625,000.00	1,562,958.75	1,605,322.50			3,168,281.25		3,182,705.25	3,182,705.25	543,281.25	0.21	
Interest Income	40202210						-		-	-	-	-	
Fines and Penalties-Business Income	40202230						-		-	-	-	-	
Other Business Income	40202990	2,625,000.00	232,414.50	166,973.87			399,388.37		399,388.37	399,388.37	(2,225,611.63)	(0.85)	
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	-	-	3,567,669.62	-	3,582,093.62	3,582,093.62	(1,682,330.38)	(0.64)	

IZEL D. IBARDOLAZA
Accountant II

TERESA MUNDITA S. LIM
Director