

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 Unit: FUND-401-IPAF 75%
Organization Code: 10 001 02 00003

FAR 5

CLASSIFICATION/SOURCES	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
OF REVENUE AND OTHER RECEIPTS		TARGET	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposited with	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
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												
Entrance Fees-Gates		2,625,000.00	1,562,958.75	1,605,322.50	1,229,613.75		4,397,895.00		4,379,574.00	4,379,574.00	1,772,895.00	0.68	
Interest Income	40202210						-			-	-	-	
Fines and Penalties-Business Income	40202230						-			-	-	-	
Other Services Income	40202990	2,625,000.00	232,414.50	166,973.87	136,980.00		536,368.37		536,368.37	536,368.37	(2,088,631.63)	(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							-			-	-	-	
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL		5,250,000.00	1,795,373.25	1,772,296.37	1,366,593.75	-	4,934,263.37	-	4,915,942.37	4,915,942.37	(315,736.63)	(0.12)	

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

Theresa Mundita S. Lim
Director