

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018

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 1	UACS Code 2	REVENUE 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS 14
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
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)		937,500.00	608,053.75				608,053.75	614,676.25		614,676.25	(329,446.25)	(0.35)	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	937,500.00	101,172.24				101,172.24	101,172.24		101,172.24	(836,327.76)	(0.89)	
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		1,875,000.00	709,225.99	-	-	-	709,225.99	715,848.49	-	715,848.49	(1,165,774.01)	-124.35%	

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

THHERESA MUNDITA S. LIM
Director

Cebu 4/25/18