


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018

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 OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
		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=
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	452,470.00	367,328.75		1,427,852.50	1,422,430.00		1,422,430.00	490,352.50	
Interest Income	40202210											
Fines and Penalties-Business Income	40202230											
Other Services Income	40202990	937,500.00	101,172.24	39,533.75	36,725.00		177,430.99	177,430.99		177,430.99	(760,069.01)	
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	492,003.75	404,053.75	-	1,605,283.49	1,599,860.99	-	1,599,860.99	(269,716.51)	

Certified Correct:


 IZEL D. IBAROLA
 Accountant II
 Office of the Director


 CRISANTA MARLENE P. RODRIGUEZ
 OIC, Director