

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

FAR 5

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: BIODIVERSITY MANAGEMENT BUREAU
Operating Unit: FUND-401-IPAF 75%
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		REMARKS
		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=(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		2,812,500.00	1,824,161.25				1,824,161.25		1,844,028.75	1,844,028.75	(988,338.75)	(0.35)	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	2,812,500.00	303,516.71				303,516.71		303,516.71	303,516.71	(2,508,983.29)	(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													
Custodial Funds(formerly Fund 101-184,187)													
TOTAL		5,625,000.00	2,127,677.96	-	-	-	2,127,677.96	-	2,147,545.46	2,147,545.46	(3,497,322.04)	(1.24)	

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

THERESA MUNDITA S. LIM
Director