

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: FUND-401-IPAF 75%

Organization Code: 10 001 02

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	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	1,357,410.00	1,101,986.25		4,283,557.50		4,267,290.00	4,267,290.00	1,471,057.50	0.52	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	2,812,500.00	303,516.71	118,601.25	110,175.00		532,292.96		532,292.96	532,292.96	(2,280,207.04)	(0.81)	
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:		5,625,000.00	2,127,677.96	1,476,011.25	1,212,161.25	-	4,815,850.46	-	4,799,582.96	4,799,582.96	(809,149.54)	(0.29)	

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

CRISANTA MARLENE P. RODRIGUEZ
Director

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

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	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
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	0.52	
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)	(0.81)	
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)	-28.77%	

Certified Correct:

IZEL D. IBARDOLA
Accountant II
Office of the Director

CRISANTA MARLENE P. RODRIGUEZ
OIC, Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018

FAR 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency : BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-151

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
Account 151 -Non-Tax Service and Business Income Service Income Permit Fees Registration Fees Clearance and Certification Fees Franchising Fees Licensing Fees Supervision & Regulation Enforcement Fees Legal Fees Inspection Fees Verification and Authentication Fees Processing Fees Fines and Penalties- Service Income Other Service Income	 40201010 40201020 40201040 40201050 40201060 40201070 40201090 40201100 40201110 40201130 40201140 40201990	 3,630,000.00 	 725,334.27 	 529,825.90 	 822,678.49 	 	 2,077,838.66 	 2,077,838.66 	 	 2,077,838.66 	 (1,552,161.34) 	 (0.43) 	 P6,050.17 Collection from December 2016 Deposited in 2017
Total 151		3,630,000.00	725,334.27	529,825.90	822,678.49	-	2,077,838.66	2,077,838.66	-	2,077,838.66	(1,552,161.34)	(0.43)	-

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

CRISANTA MARLENE P. RODRIGUEZ
Director