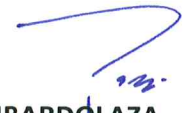


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018

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	1,384,890.00	5,668,447.50		5,707,680.00	5,707,680.00	2,855,947.50	1.02	
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	185,482.50	717,775.46		717,775.46	717,775.46	(2,094,724.54)	(0.74)	
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	1,570,372.50	6,386,222.96	-	6,425,455.46	6,425,455.46	761,222.96	0.27	


IZEL D. IBAROLA
Accountant II
Office of the Director


CRISANTA MARLENE P. RODRIGUEZ
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 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	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	40202130												
Hostels/Dormitories													
Sales Revenue	40202160												
Entrance Fees (Gates)		937,500.00	608,053.75	452,470.00	367,328.75	461,630.00	1,889,482.50	1,902,560.00		1,902,560.00	951,982.50	1.02	
Interest Income	40202210												
Fines and Penalties-Business	40202230												
Income													
Other Services Income	40202990	937,500.00	101,172.24	39,533.75	36,725.00	61,827.50	239,258.49	239,258.49		239,258.49	(698,241.51)	(0.74)	
Shares, Grants and Donations													
Share from National Wealth	40401010												
Income from Grants and	40402010												
Donation-Cash													
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	523,457.50	2,128,740.99	2,141,818.49	-	2,141,818.49	253,740.99	27.07%	

Certified Correct:

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 December 31, 2018

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

FAR 5

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	40201010	3,630,000.00	725,334.27	529,825.90	822,678.49	509,802.41	2,587,641.07	2,587,641.07		2,587,641.07	(1,042,358.93)	(0.29)	P6,050.17 Collection from December 2016 Deposited in 2017
Registration Fees	40201020												
Clearance and Certification Fees	40201040												
Franchising Fees	40201050												
Licensing Fees	40201060												
Supervision & Regulation	40201070												
Enforcement Fees													
Legal Fees	40201090												
Inspection Fees	40201100												
Verification and	40201110												
Authentication Fees													
Processing Fees	40201130												
Fines and Penalties- Service	40201140												
Income													
Other Service Income	40201990												
Total 151		3,630,000.00	725,334.27	529,825.90	822,678.49	509,802.41	2,587,641.07	2,587,641.07	-	2,587,641.07	(1,042,358.93)	(0.29)	-

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II
Office of the Director

CRISANTA MARLENE P. RODRIGUEZ
Director