

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018

FAR 5

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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		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			1,060,523.75	1,071,627.50		1,071,627.50	123,023.75	0.13	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	937,500.00	101,172.24	39,533.75			140,705.99	140,705.99		140,705.99	(796,794.01)	(0.85)	
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	-	-	1,201,229.74	1,212,333.49	-	1,212,333.49	(673,770.26)	-71.87%	

Certified Correct:

[Signature]
IZEL D. IBARDOLAZA
Accountant II
Office of the Director

[Signature]
CRISANTA MARLENE P. RODRIGUEZ
OIC, Director