

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 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

Amfile

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>C. Off-Budget Accounts(formerly Fund 161-164,etc.) IPAF (75%)</b>													
<b>Business Income</b>													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
<b>Entrance Fees-Gates</b>		<b>2,812,500.00</b>	<b>1,824,161.25</b>	<b>1,357,410.00</b>			<b>3,181,571.25</b>		<b>3,214,882.50</b>	<b>3,214,882.50</b>	<b>369,071.25</b>	<b>0.13</b>	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
<b>Other Servives Income</b>	40202990	<b>2,812,500.00</b>	<b>303,516.71</b>	<b>118,601.25</b>			<b>422,117.96</b>		<b>422,117.96</b>	<b>422,117.96</b>	<b>(2,390,382.04)</b>	<b>(0.85)</b>	
<b>Shares, Grants and Donations</b>													
Share from National Wealth	40401010												
Income from Grants and Donation-Cash	40402010												
<b>Gains</b>													
Other Gains	40501990												
Prior Years Income deposited this Year													
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>													
<b>TOTAL:</b>		<b>5,625,000.00</b>	<b>2,127,677.96</b>	<b>1,476,011.25</b>	-	-	<b>3,603,689.21</b>	-	<b>3,637,000.46</b>	<b>3,637,000.46</b>	<b>(2,021,310.79)</b>	<b>(0.72)</b>	

IZEL D. IBARDOLAZA  
 Accountant II  
 Office of the Director

CRISANTA MARLENE P. RODRIGUEZ  
 OIC, Director