Accountant II

DEPARTMENT:	DEPARTMENT C	OF ENVIRONMEN	T AND NAT	TURAL RESOURCES		BIODIVERSITY MANAGEMENT BUREAU										
7) 7 grans s					AMOUNT IN P'000											
CATEGORY	DESCRIPTION SOURCE OF REVENUE	UACS OBJECT CODE	LEGAL BASIS	NATURE OF EXPENDITURES	FUND BALANCE as of Dec.31, 2018	as of Dec. 31, 2018 REVENUE EXPENDITURES		2019 PROPOSED REVENUE EXPENDITURES		2020 PROJECTIONS REVENUE EXPENDITURES		2021 PROJECTIONS REVENUE EXPENDITURES		2022 PROJECTIONS REVENUE EXPENDITURES		REMARKS
	2	3	4	5	6	7	8	9	10	11	13	13	14	15	16	17
A. SPECIAL ACCOUNT					f	ļ										1
In the General Fund															Water Land	
(Automaticily Appropriated)			1													
FUND-151	PERMIT FEES	40201010	RA9147	MOOE	(1,288,679.38)	2,587,641.07	3,874,776.65	3,993,000.00	3,500,000.00	4,392,300.00	4,000,000.00	4,500,000.00	4,200,000.00	4,950,000.00	4,700,000.00	
			No. inc	co			114,450.00						100	4,1 = 1,1		
	1000000					3.1						Aug s 8				
							1 2 2 2 2 2 2 2 3	(10 <u>10 10 10 10 10</u>	17. 1. 2. 2. M.		- 12				1.00	
t in the first part of the second sec		resolution of a second of	11.7	A STATE OF THE STATE OF				A	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	A STATE OF THE STA	THE STREET STREET, ST. ST.	A STATE OF THE STATE OF	Est Executive	THE STATE OF THE S	and the second	1 130 1100
																100
B. Use of Income, General Fund	1				1'										11.00	
	dia	31.7 3.7 20.0	لتنتب			190, a 180 110		ar missis			10,00,000	fr. core and				
<u> </u>	1					 '		· · · · · · · · · · · · · · · · · · ·								1
	1					 '										
				4		 '			1		ļ					
	1					 '			\longrightarrow							
	1				1				1							
COLANO TOTAL	 				\bot	5 F07 C41 07	2 000 225 CF	2 002 000 00	2 500 000 00	4 702 700 00	- 000 000 00			4,950,000.00	4,700,000.00	-
GRAND TOTAL	1		(,	2,58/,641.0/	3,989,226.65	3,993,000.00	3,500,000.00	4,392,300.00	4,000,000.00			4,950,000.00	4,700,000.00	1.0

V		PARTIMENT OF E	NVIKONINE	NT AND NATURAL	RESOURCES	BIODIVERSITY MANAGEMENT BUREAU							
NATURE OF RECEIPTS	FUNDING SOURCE OF SOURCE REVENUE		LEGAL BASIS	NATURE OF EXPENDITURES	CASH BALANCE as of Dec.31, 2018	as of December 31, 2018		2019 PROPOSED		2020 PROPOSED		REMARKS	
						RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	7.81	
1	2	3	4	5	6	7	8	9	10	11	12	13	
SALES FROM GATE ENTRANCE FEES	PA-RIA	75%	RA10629	MOOE	6,691,537.76	5,668,447.50	9,237,555.83	6,000,000.00	5,700,000.00	6,250,000.00	6,000,000.00		
AND OTHER INCOME				co		717,775.46							
			 										
					Accession to a page	S 14 - 17 - 17							
					3	- mer			1			and the second	
	12			-	. 1 25 1 15 1 1 1 1 1 1 1 1 1 1								
	+	the state of the s	1	1 marin 1 min 1 mi	B	<u> </u>		•					
			 	+							· · · · · · · · · · · · · · · · · · ·		

		· · · · · · · · · · · · · · · · · · ·											
GRAND TOTAL					6,691,537.76	6,386,222.96	9,237,555.83	6,000,000.00	5,700,000.00	6,250,000.00	6,000,000.00		
PREPARED BY:			1		Approved by:	0,500,222.50	3,237,333.03	0,000,000.00	3,700,000.00	0,230,000.00	0,000,000.00	Date:	
IZEL D. IBARDOLAZA CRISANTAMAMAW. RODRIGUEZ										Jule.			