

(In Thousand Pesos)

DEPARTMENT:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES					BIODIVERSITY MANAGEMENT BUREAU										
CATEGORY	DESCRIPTION SOURCE OF REVENUE	UACS OBJECT CODE	LEGAL BASIS	NATURE OF EXPENDITURES	FUND BALANCE as of Dec.31, 2018	AMOUNT IN P'000										REMARKS
						as of Dec. 31, 2018		2019 PROPOSED		2020 PROJECTIONS		2021 PROJECTIONS		2022 PROJECTIONS		
						REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
1	2	3	4	5	6	7	8	9	10	11	13	13	14	15	16	17
A. SPECIAL ACCOUNT																
In the General Fund																
(Automatically Appropriated)																
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	
				CO			114,450.00									
B. Use of Income, General Fund																
GRAND TOTAL						2,587,641.07	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	
PREPARED BY:																
IZEL D. IBARDO LAZA																
Accountant II																
Approved by:																
CRISANTA MARLENE RODRIGUEZ																
Director																
															Date:	

## BP FORM 100-B

DEPARTMENT:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES						BIODIVERSITY MANAGEMENT BUREAU					
NATURE OF RECEIPTS	FUNDING SOURCE	SOURCE OF 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	
1	2	3	4	5	6	7	8	9	10	11	12	13
SALES FROM GATE ENTRANCE FEES AND OTHER INCOME	PA-RIA	75%	RA10629	MOOE CO	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	
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: IZEL D. IBARDOLAZA  
Accountant II

Approved by: CRISANTA MARLEY V. RODRIGUEZ  
Director

Date: