

Department of Environment and Natural Resources  
 BIODIVERSITY MANAGEMENT BUREAU  
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 as of the Quarter ending 31 MARCH 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency : BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-151

Organization Code: 10 001 02 00003

BIODIVERSITY MANAGEMENT BUREAU  
 OFFICE OF THE AUDITOR  
 APR 14 2021

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
Account 151 -Non-Tax Service and Business Income Service Income													
Permit Fees	40201010	2,000,000.00	587,261.70				587,261.70	587,261.70		587,261.70	(1,412,738.30)		
Registration Fees	40201020												
Clearance and Certification Fees	40201040												
Franchising Fees	40201050												
Licensing Fees	40201060												
Supervision & Regulation Enforcement Fees	40201070												
Legal Fees	40201090												
Inspection Fees	40201100												
Verification and Authentication Fees	40201110												
Processing Fees	40201130												
Fines and Penalties- Service Income	40201140												
Other Service Income	40201990												
<b>Total 151</b>		<b>2,000,000.00</b>	<b>587,261.70</b>	-	-	-	<b>587,261.70</b>	<b>587,261.70</b>	-	<b>587,261.70</b>	<b>(1,412,738.30)</b>	-	-

Prepared by:

*Christie Q. Lales*  
 CHRISTIE Q. LALES  
 Administrative Assistant II  
 Accounting Unit, Office of the Director

Certified Correct:

*Izel D. Ibarola*  
 IZEL D. IBARDOLAZA  
 Accountant II, Accounting Unit  
 Office of the Director

Approved:

*Amelita D. Ortiz*  
 AMELITA D. ORTIZ  
 Assistant Director  
 Officer-In-Charge, Office of the Director

Department of Environment and Natural Resources  
 BIODIVERSITY MANAGEMENT BUREAU  
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 as of the quarter ending 31 MARCH 2021

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

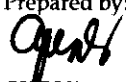
Agency: BIODIVERSITY MANAGEMENT BUREAU

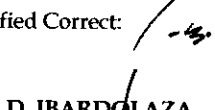
Operating Unit: FUND-401-IPAF 25%

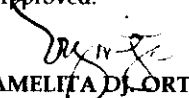
Organization Code: 10 001 02 00003

**FAR 5**  
 BIODIVERSITY MANAGEMENT BUREAU  
 OFFICE OF THE AUDITOR  
**APR 14 2021**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE RECEIVED BY: <u>Diana Ordoñez</u>			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>B. Special Account in the General Fund</b>													
<b>Account 401 - IPAF (25%)</b>													
<b>Business Income</b>													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
<b>Entrance Fees (Gates)</b>		700,000.00	68,645.00				68,645.00	69,483.75		69,483.75	-	-	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
<b>Other Services Income</b>		300,000.00	86,944.54				86,944.54	86,944.54		86,944.54	-	-	
<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>Total 401:</b>		1,000,000.00	155,589.54	-	-	-	155,589.54	156,428.29	-	156,428.29	-	-	

Prepared by:  
  
**CHRISTIE Q. LALES**  
 Administrative Assistant II  
 Accounting Unit, Office of the Director

Certified Correct:  
  
**IZEL D. IBARROLAZA**  
 Accountant II, Accounting Unit  
 Office of the Director

Approved:  
  
**AMELITA D. ORTIZ**  
 Assistant Director  
 Officer-In-Charge, Office of the Director



Department of Environment and Natural Resources  
 BIODIVERSITY MANAGEMENT BUREAU  
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 as of the quarter ending 30 June 2021

BIODIVERSITY MANAGEMENT BUREAU  
 OFFICE OF THE AUDITOR  
 JUL 06 2021  
 RECEIVED BY: *Darwin*

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency : BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-151

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
Account 151													
-Non-Tax													
Service and Business Income													
Service Income													
Permit Fees	40201010	2,000,000.00	587,261.70	317,315.70			904,577.40	904,577.31		904,577.31	(1,095,422.60)		understatement of deposit in the amount of 0.09 (to be deposited on JULY 1, 2021)
Registration Fees	40201020												
Clearance and Certification Fees	40201040												
Franchising Fees	40201050												
Licensing Fees	40201060												
Supervision & Regulation Enforcement Fees	40201070												
Legal Fees	40201090												
Inspection Fees	40201100												
Verification and Authentication Fees	40201110												
Processing Fees	40201130												
Fines and Penalties- Service Income	40201140												
Other Service Income	40201990												
<b>Total 151</b>		<b>2,000,000.00</b>	<b>587,261.70</b>	<b>317,315.70</b>	<b>-</b>	<b>-</b>	<b>904,577.40</b>	<b>904,577.31</b>	<b>-</b>	<b>904,577.31</b>	<b>(1,095,422.60)</b>	<b>-</b>	<b>-</b>

Prepared by:

*Christie Q. Lales*  
 CHRISTIE Q. LALES  
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 Accounting Unit, Office of the Director

Certified Correct:

*Izel D. Ibarola*  
 IZEL D. IBAROLA, CPA  
 Head, Accounting Unit  
 Office of the Director

Approved:

*Edilberto DC Leonardo*  
 EDILBERTO DC LEONARDO, PhD.  
 Undersecretary for Special Concerns and  
 OIC, Director

Department of Environment and Natural Resources  
**BIODIVERSITY MANAGEMENT BUREAU**  
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
as of the quarter ending 30 June 2021

BIODIVERSITY MANAGEMENT BUREAU  
OFFICE OF THE AUDITOR  

JUL 06 2021

RECEIVED BY: Dominic

FAR 5

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-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>B. Special Account in the General Fund</b>													
<b>Account 401 - IPAF (25%)</b>													
<b>Business Income</b>													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
<b>Entrance Fees (Gates)</b>		700,000.00	68,645.00	27,420.00			96,065.00	96,426.25		96,426.25	-	-	Cash on Hand: Php1,910.00 (Collections on June 30 in the P.M. to be deposited on the following day, July 1, 2021) 25%: <u>Php477.50</u>
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
<b>Other Services Income</b>	40202990	300,000.00	86,944.54	38,833.76			125,778.30	125,778.30		125,778.30	-	-	
<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>Total 401:</b>		1,000,000.00	155,589.54	66,253.76			221,843.30	222,204.55	-	222,204.55	-	-	

Prepared by:

*Christie Q. Lales*

CHRISTIE Q. LALES  
Administrative Assistant II  
Accounting Unit, Office of the Director

Certified Correct:

IZEL D. IBARDOLAZA, CPA  
Head, Accounting Unit  
Office of the Director

Approved:

*Edilberto D. Leonardo*  
EDILBERTO D. LEONARDO, PhD  
Undersecretary for Special Concerns and  
OIC, Director

Department of Environment and Natural Resources  
 BIODIVERSITY MANAGEMENT BUREAU  
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 as of the quarter ending 30 September 2021

BIODIVERSITY MANAGEMENT BUREAU  
 OFFICE OF THE AUDITOR  
**OCT 08 2021**  
 RECEIVED BY: *Darwin*

FAR 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

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
<b>Account 151</b>													
<del>Non-Tax</del>													
Service and Business Income													
Service Income													
Permit Fees	40201010	2,000,000.00	587,261.70	317,315.70	831,172.09		1,735,749.49	1,735,749.49		1,735,749.49	(264,250.51)		understatement of deposit in the amount of 0.09 (to be deposited on JULY 1, 2021)
Registration Fees	40201020												
Clearance and Certification Fees	40201040												
Franchising Fees	40201050												
Licensing Fees	40201060												
Supervision & Regulation Enforcement Fees	40201070												
Legal Fees	40201090												
Inspection Fees	40201100												
Verification and Authentication Fees	40201110												
Processing Fees	40201130												
Fines and Penalties- Service Income	40201140												
Other Service Income	40201990												
<b>Total 151</b>		<b>2,000,000.00</b>	<b>587,261.70</b>	<b>317,315.70</b>	<b>831,172.09</b>	<b>-</b>	<b>1,735,749.49</b>	<b>1,735,749.49</b>	<b>-</b>	<b>1,735,749.49</b>	<b>(264,250.51)</b>	<b>-</b>	<b>-</b>

Prepared by:

*Christie Q. Lales*

CHRISTIE Q. LALES  
 Administrative Assistant II  
 Accounting Unit, Office of the Director

Certified Correct:

*Izel D. Ibarola*  
 IZEL D. IBAROLA, CPA  
 Head, Accounting Unit  
 Office of the Director

Recommending Approval:

*Amelita D. Cortiz*  
 AMELITA D. CORTIZ  
 Assistant Director

Approved:

*Datu Tungko M. Saikol*  
 DATU TUNGKO M. SAIKOL  
 Director

Department of Environment and Natural Resources  
 BIODIVERSITY MANAGEMENT BUREAU  
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 as of the quarter ending 30 September 2021

BIODIVERSITY MANAGEMENT BUREAU  
 OFFICE OF THE AUDITOR  
 OCT 08 2021  
 RECEIVED BY: Dorah

FAR 5

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-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>B. Special Account in the General Fund</b>														
<b>Account 401 - IPAF (25%)</b>														
<b>Business Income</b>														
Rent/Lease Income	40202050													Cash on Hand: Php1,910.00 (Collections on June 30 in the P.M. to be deposited on the following day, July 1, 2021) 25%: <u>Php477.50</u>
Income from Hostels/Dormitories	40202130													
Sales Revenue	40202160													
Entrance Fees (Gates)	40202210	700,000.00	68,645.00	27,420.00	46,680.00		142,745.00	139,057.50		139,057.50				
Interest Income	40202230													
Fines and Penalties-Business Income	40202230													
<b>Other Services Income</b>	40202990	300,000.00	86,944.54	38,833.76	50,615.01		176,393.31	176,393.31		176,393.31				
<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>Total 401:</b>		1,000,000.00	155,589.54	66,253.76	97,295.01	-	319,138.31	315,450.81	-	315,450.81				

Prepared by:

*Christie Q. Lales*  
 CHRISTIE Q. LALES  
 Administrative Assistant II  
 Accounting Unit, Office of the Director

Certified Correct:

*Izel D. Ibarrolaza*  
 IZEL D. IBARDOLAZA, CPA  
 Head, Accounting Unit  
 Office of the Director

Recommending Approval:

*Amelita P. Ortiz*  
 AMELITA P. ORTIZ  
 Assistant Director

Approved:

*Datu Tungko M. Saikol*  
 DATU TUNGKO M. SAIKOL  
 Director

Department of Environment and Natural Resources  
 BIODIVERSITY MANAGEMENT BUREAU  
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 as at the quarter ending 31 December 2021

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	2,000,000.00	587,261.70	317,315.70	831,172.09	798,371.68	2,534,121.17	2,534,121.17		2,534,121.17	534,121.17		understatement of deposit in the amount of 0.09 (to be deposited on JULY 1, 2021)
Registration Fees	40201020												
Clearance and Certification Fees	40201040												
Franchising Fees	40201050												
Licensing Fees	40201060												
Supervision & Regulation Enforcement Fees	40201070												
Legal Fees	40201090												
Inspection Fees	40201100												
Verification and Authentication Fees	40201110												
Processing Fees	40201130												
Fines and Penalties- Service Income	40201140												
Other Service Income	40201990												
<b>Total 151</b>		<b>2,000,000.00</b>	<b>587,261.70</b>	<b>317,315.70</b>	<b>831,172.09</b>	<b>798,371.68</b>	<b>2,534,121.17</b>	<b>2,534,121.17</b>	<b>-</b>	<b>2,534,121.17</b>	<b>534,121.17</b>	<b>-</b>	<b>-</b>

Prepared by:

*Christie Q. Lales*  
 CHRISTIE Q. LALES  
 Administrative Assistant II  
 Accounting Unit, Office of the Director

Certified Correct:

*Izel D. Ibarola*  
 IZEL D. IBAROLA, CPA  
 Head, Accounting Unit  
 Office of the Director

Recommending Approval:

*Norma M. Mola*  
 NORMA M. MOLA YAWE  
 Admin. Officer - Administrative and Finance  
 Office of the Director

Approved:

*Amelita D. Ortiz*  
 AMELITA D. ORTIZ  
 Assistant Director

BIODIVERSITY MANAGEMENT BUREAU  
 OFFICE OF THE AUDITOR

JAN 20 2022

RECEIVED BY: *Damin*

Department of Environment and Natural Resources  
 BIODIVERSITY MANAGEMENT BUREAU  
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 as at the quarter ending 31 December 2021

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

FAR 5

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-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>B. Special Account in the General Fund Account 401 - IPAF (25%)</b>													
Business Income	40202050												
Rent/Lease Income	40202130												
Income from Hostels/Dormitories													
Sales Revenue	40202160												
Entrance Fees (Gates)		700,000.00	68,645.00	27,420.00	46,680.00	311,580.00	454,325.00	422,435.00		422,435.00	-	-	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	300,000.00	86,944.54	38,833.76	50,615.01	115,540.01	291,933.32	291,933.32		291,933.32	-	-	
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													
<b>Total 401:</b>		1,000,000.00	155,589.54	66,253.76	97,295.01	427,120.01	746,258.32	714,368.32	-	714,368.32	-	-	

Prepared by:

*Christie Q. Lales*  
**CHRISTIE Q. LALES**  
 Administrative Assistant II  
 Accounting Unit, Office of the Director

Certified Correct:

*Izel D. Ibarola*  
**IZEL D. IBAROLA, CPA**  
 Head, Accounting Unit  
 Office of the Director

Recommending Approval:

*Norma M. Montano*  
**NORMA M. MONTANO**  
 Admin Officer - Administrative Services  
 Office of the Director

Approved:

*Ameilia D. Ortiz*  
**AMELIA D. ORTIZ**  
 Admin and Director

**BIODIVERSITY MANAGEMENT BUREAU**  
**OFFICE OF THE AUDITOR**  
**JAN 20 2022**  
 RECEIVED BY: *Damin*