as of the Quarter ending 31 MARCH 2021

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

2,000,000.00

Agency: BIODIVERSITY MANAGEMENT BUREAU

**Operating Unit: FUND-151** 

Organization Code: 10 001 02 00003

BIODIVERSITY MANAGEMENT BURLAU
OFFICE OF THE AUDITOR

APR 1 4 2021

587,261.70

(1,412,738.30)

FAR 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER		REVENUE	ACTU	AL REVENUE A	ND OTHER REC	EIPTS COLLEC	TIONS	CUMULATIVE D	VED BY: DR	EPOSITS TO DATE	VARIANO	Œ	
RECEIPTS	UACS Code	TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	<sup>17</sup> /o	REMAPES
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												(4-)	
Service and Business Income Service Income		ļ											
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		į										ļ
Franchising Fees	40201050							1					İ
Licensing Fees	40201060	1	}			ľ				i			
Supervision & Regulation Enforcement Fees	40201070		ļ										
Legal Fees	40201090	i		!							İ		
Inspection Fees Verification and Authentication	40201100 40201110								}				
Fees	10201110					' ·					]		
Processing Fees	40201130			İ							į		(
Fines and Penalties-Service Income	40201140												, ,
Other Service Income	40201990			İ							į		

Prepared by:

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

Total 151

Certified Correct:

587,261.70

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

Approved:

587,261.70

AMELITA DL ORTIZ
Assistant Director

587,261.70

Officer-In-Charge, Office of the Director

py

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

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CLASSIFICATION/SOURCES OF REVENUE AND OTHER	UACS Code	REVENUE	ACTUA	AL REVENUE A	ND OTHER RE	CEIPTS COLLE	CTIONS	CUMULATIVE	REMITTANCI DATE	RECEIVED BY:	Danis	NCE-	
RECEIPTS	ones cour	TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with	TOTAL	Amount	%	REMARKS
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 Income from Hostels/Dormitories Sales Revenue Entrance Fees (Gates)  Interest Income Fines and Penalties-Business Income Other Services Income	40202050 40202130 40202160 40202210 40202230 40202990	700,000.00	68,6 <b>4</b> 5.00 86,9 <b>44</b> .5 <b>4</b>				68,645.00 86,944.54	69,483,75 86,944.54		69,483.75 86,944.54	-		Remarks: Variance of Php838.75 GATES 1 & 2 Collections (25%) from Dec 30-31, 2020 deposited on Jan 4, 2021
Shares, Grants and Donations Share from National Wealth Income from Grants and Donation-Cash Gains Other Gains Prior Years Income deposited this Year	40401010 40402010 40501990												(
Total 401:		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. IBARDOLAZA
Accountant II, Accounting Unit
Office of the Director

Approved:

AMELITA OF ORTIZ

Assistant Director
Officer-In-Charge, Office of the Director

he:

#### Department of Environment and Natural Resources BIODIVERSITY MANAGEMENT BUREAU

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS BIODIVERSITY MANAGEMENT BUREAU

as of the quarter ending 30 June 2021

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency: BIODIVERSITY MANAGEMENT BUREAU

**Operating Unit: FUND-151** 

Organization Code: 10 001 02 00003

OFFICE OF THE AUDITOR

JUL 06 2021

RECEIVED BY : Danin

FAR 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER	UACS Code	REVENUE	ACTUA	L REVENUE ANI	OTHER REC	EIPTS COLLEC	TIONS	CUMULATIVE	REMITTANCE DATE	DEPOSITS TO	VARIANO	Œ	
RECEIPTS	UACS Code	TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	REMARKS
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			. <u>-</u>	· <del>-</del>			·	-			<del>-</del>	-	
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
Registration Fees Clearance and Certification Fees Franchising Fees Licensing Fees Supervision & Regulation Enforcement Fees Legal Fees Inspection Fees Verification and Authentication	40201020 40201040 40201050 40201060 40201070 40201090 40201100 40201110												of deposit in the amount of 0.09 (to be deposited on JULY 1, 2021
Fees Processing Fees Fines and Penalties- Service Income Other Service Income	40201130 40201140 40201990												
Total 151		2,000,000.00	587,261.70	317,315.70	-	-	904,577.40	904,577.31	-	904,577.31	(1,095,422.60)	-	_

Prepared by:

CHRISTIE Q. LALES

Administrative Assistant II Accounting Unit, Office of the Director Certified Correct:

IZEL D. IBARDØLAZA, CPA

Head, Accounting Unit Office of the Director

EDILBERTO OC LEONARDO, PhD.

Undersecretary for Special Concerns and OIC, Director

OIC, Director

as of the quarter ending 30 June 2021

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-401-1PAF 25%

Organization Code: 10 001 02 00003

BIODIVERSITY WHO AGEMENT BUREAU OFFICE OF THE AUDITOR

JUL 0 6 2021

RECEIVED BY : Dannin

FAR 5

LASSIFICATION/SOURCES OF REVENUE AND OTHER	UACS Code	REVENUE	ACTUA	AL REVENUE A	ND OTHER REC	CEIPTS COLLEC	TIONS	CUMULATIVE	REMITTANCE/D DATE	DEPOSITS TO	SITS TO VARIANCE		
RECEIPTS		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	REMARKS
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										<u> </u>		┾━	<del> </del>
General Fund				÷ ,	-								1
Account 401 - IPAF (25%)													Cash on Hand:
Business Income			ĺ										Php1,910.00 (Collections on
Rent/Lease Income	40202050											Ì	June 30 in the
Income from	40202130												P.M. to be
Hostels/Dormitories Sales Revenue	40202160	ĺ						İ					deposited on t
Entrance Fees (Gates)	40202160	700,000,00	68,645.00	27,420.00			A. A		[				following day,
` '-'		700,000.00	00,040,00	27,420.00			96,065.00	96,426.25		96,426.25	-		July 1, 2021)
Interest Income	40202210	ľ											25%: Php477,
Fines and Penalties-Business	40202230	-						<u> </u>				-	
Income													
Other Services Income	40202990	300,000.00	86,944.54	38,833.76			125,778.30	125,778.30		125,778.30	-	-	
Shares, Grants and Donations									]				
Share from National Wealth	40401010		1			'		,	ĺ				
Income from Grants and Donation-Cash	40402010												
Gains													
Other Gains Prior Years Income deposited this Year	40501990												
Total 401:		1,000,000.00	155,589.54	66,253.76			221,843.30	222,204.55		222,204.55			

Prepared by:

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 DE LEONARDO, PhD

OIC, Director

as of the quarter ending 30 September 2021

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-151

Organization Code: 10 001 02 00003

BIODIVERSITY MANAGEMENT BURLAL OFFICE OF THE AUDITOR

OCT 08 2021

RECEIVED BY: Daylah

FAR 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER	UACS Code	REVENUE	ACTUAL.	REVENUE ANI	OTHER RECE	EIPTS COLLI	ECTIONS	CUMULATIVE	REMITTAN TO DATE	ICE/DEPOSITS	VARIAN	CE	
RECEIPTS	OACS COLE	TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	REMARKS
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	- <u>-</u> -				<u>-</u>		· <del>-</del>	<u> </u>	<u>-</u>				
Permit F <del>ee</del> s	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
Registration Fees	40201020												deposit in the amoi
Clearance and Certification Fees	40201040												of 0.09 (to be deposited o JULY 1, 2021
Franchising Fees	40201050												Jul. 1 1, 2021
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	40201140								-				
Income Other Service Income	40201990												
Total 151		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)		-

Prepared by:

CHRISTIE Q. LALES

Administrative Assistant II Accounting Unit, Office of the Director Certified Correct:

IZEL D. IBARD $\phi$ LAZA, CPA

-12

Head, Accounting Unit
Office of the Director

\_Recommending Approval:

AMELITA DI ORTIZ

DATU TUNGKO M. SAIKOŁ

Director

Approved:

as of the quarter ending 30 September 2021

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-401-IPAF 25%

Organization Code: 10 001 02 00003

BIOUIVERSITY MANAGEMENT BUREAU
OFFICE OF THE AUDITOR
OCT 0 8 2021

FAR 5

RECEIVED BY: DOMAIN

CLASSIFICATION/SOURCES OF REVENUE AND OTHER	UACS Code	REVENUE	ACTUAL	REVENUE AN	ID OTHER RE	CEIPTS COL	LECTIONS	CUMULATIV	E REMITTANC TO DATE	E/DEPOSITS	VARIA	NCE	
RECEIPTS		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with	TOTAL	Amount	9/0	REMARKS
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 Income from Hostels/Dormitories	40202050 40202130	•								_	_	-	Cash on Haud: Php1,910.00 (Collections on Jun 30 in the P.M. to b
Sales Revenue Entrance Fees (Gates)	40202160	700,000.00	68,645.00	27,420.00	46,680.00		142,745.00	139,057.50		139,057,50		٠	deposited on the following day, July 2021) 25%: Php477,50
Interest Income Fines and Penalties-Business	40202210 40202230					200				103,057.00			2374: PHP477,50
Income Other Services Income	40202990	300,000.00	86,944.54	38,833.76	50,615.01		176,393.31	176,393.31		176,393.31	•	-	
Shares, Grants and Donations Share from National Wealth Income from Grants and Donation-Cash	40401010 40402010						i						
Gains Other Gains Prior Years Income deposited this Year	40501990												
Total 401:		1,000,000.00	155,589.54	66,253.76	97,295.01	-	319,138.31	315,450.81		315,450.81		-	

Prepared by:

Certified Correct:

Recommending Approval:

\_\_\_

Approved

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

1ZEL D. IBARD OLAZA, CPA Head, Accounting Unit Office of the Director AMELITA DI ORTIZ

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

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-151

Organization Code: 10 001 02 00003

CLASSIFICATION/SOURCES OF REVENUE AND OTHER	UACS Code	REVENUE	ACTUA	L REVENUE AN	ND OTHER REC	CEIPTS COLLEG	TIONS	1	REMITTAN TO DATE	NCE/DEPOSITS	VARIAN	VARIANCE	
RECEIPTS	O.C.S Code	TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	<sup>1</sup> /e	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11 <b>≃(9+10)</b>	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		understatenest: of deposit in the amount
Registration Fees	40201020		· · · · · · · · · · · · · · · · · · ·						<del>                                     </del>			· · · · · · · · · · · · · · · · · · ·	of 0.09
Clearance and Certification Fees	40201040												(tele deposited on JULY 1, 2021
Franchising Fees	40201050												
Licensing Fees	40201060												
Supervision & Regulation Enforcement Fees	40201070												
Legal Fees	40201090		ŀ						l i				
Inspection Fees	40201100												ļ
Verification and Authentication Fees	40201110												
Procussing Fees	40201130								!				İ
Fines and Penalties-Service	40201140												
Income Other Service Income	40201990	İ	1			ĺ							
	90201990												1
Total 151	ļ	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	•	-

Prepared by:

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

Recommending Approval:

FAR 5

BIODIVERSITY MANAGEMENT BURLAU
OFFICE OF THE AUDITOR

RECEIVED BY : Darwin

as at the quarter ending 31 December 2021

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	UACS Code	REVENUE	ACTUAL	REVENUE A	ND OTHER R	ECEIPTS COLL	ECTIONS	CUMULATIVI	REMITTANC TO DATE	E/DEPOSITS	VARIA	NCE	
RECEIPTS		TARGET Annual	lst Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	a/ <sub>0</sub>	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=( <del>9+</del> 10)	12=(8-3)	13=(12/3)	14
B. Special Account in the General Fund Account 401 - IPAF (25%) Business Income Rent/Lease Income Income from Hostels/Dormitories Sales Revenue Entrance Fees (Gates) Interest Income Fines and Penalties-Business Income Other Services Income	40202050 40202130 40202160 40202210 40202230 40202990	700,000.00 300,000.00	68,645.00 86,944.54	27,420.00 38,833.76	46,680.00 50,615.01	311,580.00 115,540.01	454,325.00 291,933.32	422,435.00 291,933.32		422,435.00 291,933.32	-	-	Cash on Hand: Phpf. 9310,09 (Collections on June 30 in the P.M. to be deposited on the following day, July 1. 2021) 25%: Php477,50
Shares, Grants and Donations Share from National Wealth Income from Grants and Donation-Cash Gains Other Gains Prior Years Income deposited this Year	40401010 40402010 40501990												j
Total 401:		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

Administrative Assistant II Accounting Unit, Office of the Director

IZEL D. IBARDOLAZA, CPA

Head, Accounting Unit Office of the Director

Recommending Approval:

FAR 5

Afthen Officer - Authin Star BIODIVERSHIY MANAGE MENT BUREAUTO

JAN 2 0 2022

RECEIVED BY : Damin

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