


Department of Environment and Natural Resources
 BIODIVERSITY MANAGEMENT BUREAU
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as of the quarter ending 31 March 2022

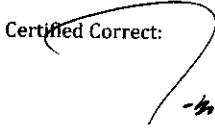
BIODIVERSITY MANAGEMENT BUREAU
 OFFICE OF THE AUDITOR
APR 12 2022
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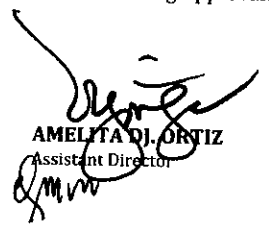
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Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : BIODIVERSITY MANAGEMENT BUREAU
Operating Unit: FUND-151
Organization Code: 10 001 02 00003

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
Account 151													
-Non-Tax													
Service and Business Income													
Service Income													
Permit Fees	40201010	2,800,000.00	605,249.02				605,249.02	605,249.02		605,249.02			
Registration Fees	40201020												
Clearance and Certification Fees	40201040												
Franchising Fees	40201050												
Licensing Fees	40201060												
Supervision & Regulation	40201070												
Enforcement Fees													
Legal Fees	40201090												
Inspection Fees	40201100												
Verification and Authentication Fees	40201110												
Processing Fees	40201130												
Penalties and Penalties- Service	40201140												
Other Service Income	40201990												
Total 151		2,800,000.00	605,249.02	-	-	-	605,249.02	605,249.02	-	605,249.02	-	-	-

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:

AMELITA D. ORTIZ
 Assistant Director

Approved:

NATIVIDAD Y. BERNARDINO
 OIC, Director

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Department of Environment and Natural Resources
 BIODIVERSITY MANAGEMENT BUREAU
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as of the quarter ending 31 March 2022

BIODIVERSITY MANAGEMENT BUREAU
 OFFICE OF THE AUDITOR

APR 12 2022

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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. Special Account in the General Fund Account 401 - IPAF (25%)													
Business Income													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees (Gates)		2,000,000.00	346,901.25				346,901.25	356,740.00		356,740.00			
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,200,000.00	105,340.01				105,340.01	105,340.01		105,340.01			
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													
Total 401:		3,200,000.00	452,241.26	-	-	-	452,241.26	462,080.01	-	462,080.01	-	-	

BegBal:
 (Collections from Dec 30-31, 2021 Php45,155)
 Dep 25%: Php11,288.75
 Cash on Hand: (Collections from Mar 31, 2022 Php5,800)
 25%: Php1,450 to be deposited on Apr 1, 2022

Prepared by:



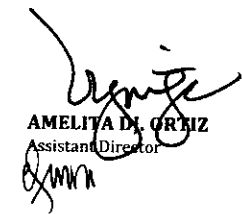
CHRISTIE Q. LALES
 Administrative Assistant II
 Accounting Unit, Office of the Director

Certified Correct:



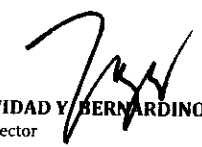
IZEL D. IBAROLA, CPA
 Head, Accounting Unit
 Office of the Director

Recommending Approval:



AMELITA D. ORTIZ
 Assistant Director

Approved:



NATIVIDAD Y. BERNARDINO
 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 2022

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency : BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-151

Organization Code: 10 001 02 00003

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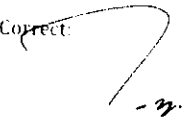
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	HACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
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	2,800,000.00	605,249.02	252,964.77			858,213.79	858,213.79		858,213.79			
Registration Fees	40201020												
Clearance and Certification Fees	40201040												
Franchising Fees	40201050												
Licensing Fees	40201060												
Supervision & Regulation	40201070												
Enforcement Fees													
Legal Fees	40201090												
Inspection Fees	40201100												
Verification and Authentication Fees	40201110												
Processing Fees	40201150												
and Penalties- Service	40201140												
Other Service Income	40201990												
Total 151		2,800,000.00	605,249.02	252,964.77	-	-	858,213.79	858,213.79	-	858,213.79			

Prepared by:




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

Certified Correct:



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

Approved:



ARMIDA P. ANDRES
 Chief, Coastal and Marine Division
 Office 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 2022

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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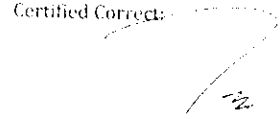
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
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. Special Account in the General Fund													
Account 401 - IPAF (25%)													
Business Income													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees (Gates)		2,000,000.00	346,901.25	443,845.00			790,746.25	789,962.50		789,962.50			
Interest Income	40202210												
Fines and Penalties Business Income	40202230												
Other Services Income	40202990	1,200,000.00	105,340.01	137,307.59			242,647.60	242,647.60		242,647.60			
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													
Total 401:		3,200,000.00	452,241.26	581,152.59			1,033,393.85	1,032,610.10		1,032,610.10			

Prepared by:



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

Certified Correct:



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

Approved:



ARMIDA P. ANDRES
 Chief, Coastal and Marine Division
 Office 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 September 2022**

**Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : BIODIVERSITY MANAGEMENT BUREAU
Operating Unit: FUND-151
Organization Code: 10 001 02 00003**


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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	2,800,000.00	605,249.02	252,964.77	506,433.92		1,364,647.71	1,364,647.71		1,364,647.71			
Registration Fees	40201020												Remarks: Total amount for 2ndQ should be Php253,314.77 Variance of Php350.00 unrecorded collection&deposit for E-CITES for the month of April 2022
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												Remarks: Total amount of Collections&Deposits as of the 3rd Quarter should be Php1,364,997.71 Variance of Php350.00 unrecorded collection&deposit for CITES for the month of April 2022
Prior Years Income deposited this Year													
Total 151		2,800,000.00	605,249.02	252,964.77	506,433.92	-	1,364,647.71	1,364,647.71	-	1,364,647.71	-	-	

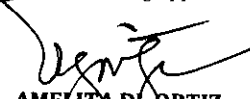
Prepared by:


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


Certified Correct:


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

Recommending Approval:


AMELITA D. ORTIZ
Assistant Director

Approved:


NATIVIDAD Y. BERNARDINO
OIC Director

File


**Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as of the quarter ending 30 September 2022**

**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 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. Special Account in the General Fund Account 401 - IPAF (25%)													
Business Income													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees (Gates)	40202210	2,000,000.00	346,901.25	443,845.00	356,670.00		1,147,416.25	1,146,238.75		1,146,238.75	-	-	
Interest Income	40202230												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,200,000.00	105,340.01	137,307.59	122,632.59		365,280.19	365,280.19		365,280.19	-	-	
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													
Total 401:		3,200,000.00	452,241.26	581,152.59	479,302.59	-	1,512,696.44	1,511,518.94	-	1,511,518.94	-	-	


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:


AMELITA D. ORTIZ
Assistant Director

Approved:


NATIVIDAD Y. BERNARDINO
OIC Director

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**Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as at the quarter ending 31 December 2022**

**Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : BIODIVERSITY MANAGEMENT BUREAU
Operating Unit: FUND-151
Organization Code: 10 001 02 00003**

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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	2,800,000.00	605,249.02	252,964.77	506,433.92	708,846.10	2,073,493.81	2,073,493.81		2,073,493.81			
Registration Fees	40201020												<i>Remarks: Total amount for 2ndQ should be Php253,314.77 Variance of Php350.00 unrecorded collection&deposit for E-CITES for the month of April 2022</i>
Clearance and Certification Fees	40201040												
Franchising Fees	40201050												
Licensing Fees	40201060												
Supervision & Regulation	40201070												
Enforcement Fees													
Legal Fees	40201090												
Inspection Fees	40201100												
Verification and Authentication Fees	40201110												
Processing Fees	40201130												
Fines and Penalties- Service Income	40201140												
- Service Income	40201990												<i>Remarks: Total amount of Collections&Deposits as of the 4th Quarter should be Php2,073,843.81 Variance of Php350.00 unrecorded collection&deposit for E-CITES for the month of April 2022</i>
Prior Years Income deposited this Year													
Total 151		2,800,000.00	605,249.02	252,964.77	506,433.92	708,846.10	2,073,493.81	2,073,493.81	-	2,073,493.81	-	-	

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, CPA
Head, Accounting Unit
Office of the Director

Recommending Approval:

Amelita D. Ortiz
AMELITA D. ORTIZ
Assistant Director

Approved:

Natividad Y. Bernardino
NATIVIDAD Y. BERNARDINO
OIC Director

Amelita


**Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as at the quarter ending 31 December 2022**

**Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: BIODIVERSITY MANAGEMENT BUREAU
Operating Unit: FUND-401-IPAF 25%
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		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. Special Account in the General Fund Account 401 - IPAF (25%) Business Income													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees (Gates)	40202210	2,000,000.00	346,901.25	443,845.00	356,670.00	476,571.25	1,623,987.50	1,607,930.00		1,607,930.00			
Interest Income													
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,200,000.00	105,340.01	137,307.59	122,632.59	138,157.59	503,437.78	503,437.78		503,437.78			
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													
Total 401:		3,200,000.00	452,241.26	581,152.59	479,302.59	614,728.84	2,127,425.28	2,111,367.78	-	2,111,367.78	-	-	


Prepared by:


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

Certified Correct:


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

Recommending Approval:


AMELINDA J. ORTIZ
Assistant Director

Approved:


NATIVIDAD Y. BERNARDINO
OIC Director

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