Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Organization Code: 10 001 02 00003

Demy Con

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-151

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

Prepared by:

Certified Correct:

IZEL D. IBARDOLAZA, CPA

Head, Accounting Unit Office of the Director

Recommending Approval:

Approved:

NATIVIDAD Ý. BERNARDINO

OIC, Director

OFFICE OF THE MINIOR APR 1 2 2022

BIODIVERSITY MANAGEMENT BUREAU

FAR 5

RECEIVED BY: Damin

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS		REVENUE											
	UACS Code		ACTUAL	REVENUE AN	D OTHER RE	CEIPTS COLLI	ECTIONS	CUMULATIVE R	EMITTANCE DATE	E/DEPOSITS TO	VARIA	NCE	
		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					
Account 151							0-(1.3.017)	, ,	10	11=(9+10)	12=(8-3)	13=(12/3)	14
-Non-Tax									!		·		
Service and Business Income	İ									ĺ] [
Service Income						İ			İ			[]	
Permit Fees 4	40201010	2,800,000.00	605,249.02				605,249.02	605.040.00					
				,		1	003,249,02	605,249.02	ľ	605,249.02			
	40201020										_	1	
Clearance and Certification Fees 4	40201040	ļ.			f	l			Ì				
Pro- defeto - P		Ì]	
i	40201050	ļ							ĺ				
	40201060		İ	İ					Į.			1	
Supervision & Regulation 4 Enforcement Fees	40201070		ļ		ľ				ĺ				
	40201090	Í								1			
_ "	40201090												
	40201100												
Fees	70201110			i	ļ				ĺ			1	
Processing Fees 4	40201130		ŀ	ļ	į			ļ					
	10201140						ļ	j	-				i
` ome			1		ľ	Ţ	Ì	}]	
Other Service Income 4	10201990					J							
Total 151		2,800,000.00	605,249.02				605,249.02	605,249.02		605,249.02			

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

Department of Environment and Natural Resources BIODIVERSITY MANAGEMENT BUREAU

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

as of the quarter ending 31 March 2022

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-401-IPAF 25%

Organization Code: 10 001 02 00003

BIODIVERSITY MANAGEMENT BUREAU OFFICE OF THE AUDITOR

APR 1 2 2022

<u>FAR 5</u>

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTU	AL REVENUE A	ND OTHER RE	CEIPTS COLLE	CTIONS	CUMULATIVE	REMITTANCE/I DATE	DEPOSITS TO	VARIA	NCE	
		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 General Fund Account 401 - IPAF (25%)										<u>-</u>		- '-	BegBal: (Collections from
Business Income Rent/Lease Income Income from Hostels/Dormitories	40202050 40202130												Dec 30-31, 202; Php45,155) Dep 25%: Php11,288.75 Cash on Hand:
Sales Revenue Entrance Fees (Gates)	40202160	2,000,000.00	346,901.25				346,901.25	356,740.00		356,740.00	-		(Collections from Mar 31, 2022 Php5,800)
Interest Income Fines and Penalties-Business Income	40202210 40202230												25%: Php1,450 be deposited on 1, 2022
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 Income from Grants and Donation-Cash	40401010 40402010	7/1											
Gains Other Gains Prior Years Income deposited this Year	40501990												
Total 401:		3,200,000.00	452,241.26	-	- 1		452,241.26	462,080.01	•	462,080.01			

Prepared by:

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

Recommending Approval:

Approved:

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

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	АСТИ	AL REVENUE AND	OTHER RECE	EIPTS COLLEC	CTIONS	CUMULATIVE F	EMITTANCE DATE	/DEPOSITS TO	VARIA	NCE	
		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							
Account 151						 	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
-Non-Tax	İ										(4.2)	15-(12/3)	14
Service and Business Income	-z		=			-							
Service Income			-		_			-	_			_ =	~
Permit Fees	40201010	2,800,000.00	605,249.02	252,964.77	 							- 1	-
			003,213.02	232,964.77	ļ	[858,213.79	858,213.79		858,213.79		 	
Registration Fees	40201020				 	ļ				000,215.79			
Clearance and Certification Fees	40201040											+	
Franchising Fees	40201050	1				<u> </u>				ļ			
Licensing Fees	40201060	ļ	i			į			ĺ			1	
Supervision & Regulation Enforcement Fees	40201070								į				
Legal Fees	40201090						ļ	}	į				
Inspection Fees	40201100	1							-				
Verification and Authentication Fees	40201110								1 1				
Processing Fees	40201130	İ	†	}	Ì	ì		ļ	ĺ				
ind Penalties- Service	40201140	j		:	1								
Other Service Income	40201990	j	į			ļ							
Total 151		2 000 000 00				ļ	ł		į				
10(41131		2,800,000.00	605,249.02	252,964.77	-		858,213.79	858,213.79		858,213.79			

Prepared by:

CHRISTIE Q. LALES

Ananimistrative Assistant II Alcooning Unit, Office of the Director Certified Coprect:

IZEL D. IBARDOLAZA, CPA

Head, Accounting Unit Office of the Director

Approved:

Chief, Chastal and Marine Division

Officer to Charge Office of the Director

<u>FAR 5</u>

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	AC	TUAL REVENUE AN	ID OTHER REC	EIPTS COLLEC	CUMULATIVE RE	POSITS TO DATE	VARIANCE				
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with	TOTAL	Amount	T	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)		AGDB		Amount	<u></u> %	
B. Special Account in the General Fund							0-(4+3+0+/)	9	10	11=(9+10)	12=(8-3)	13=(12/ 3)	14
Account 401 - IPAF (25%) Business income Rent/Lease Income Income from Hostels/Dormitories	40202050 40202130					 	=			- <u>-</u>			BegBal: (Collections from Dec 30-31, 2021 Php45,155) Dep 25%; Php11,298.75
Sules Revenue Entrance Fees (Gates) Interest income Fines and Penaltics Business Income	40202160 40202210 40202230	2,000,000.00	346,901.25	443,845.00			790,746.25	789,962.50		789,962.50		·	Cash on Hand (Collections from Mar 31, 2022 Php5,800) 25%: Php1,450 to be deposited on Aj
Other Services Income	40202990	1,200,000.00	105,340.01	137,307.59			242,647.60	242,647.60		242,647.60			1, 2022
Shares, Grants and Donations Share from National Wealth Income from Grants and Donation-Cash Gains	40401010 40402010												
Other Gains Prior Years Income deposited this Year	40501990												
Total 401:		3,200,000.00	452,241.26	581,152.59			1,033,393.85	1,032,610.10					

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:

Chief, Chastal and Marme Division Officer in Charge, Office of the Director FAR 5

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

CLASSIFICATION/SOURCES OF	HACE C. A.	REVENUE	AC1	FUAL REVENUE A	ND OTHER RECEI	PTS COLLECTI	ONS	CUMULATIVE REN	IITTANCE/DE	POSITS TO DATE	VARIA	NCE	
REVENUE AND OTHER 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)	42 (40 (0)	(
Account 151 -Non-Tax Service and Business Income Service Income										11(7)10)	12-(0-3)	13=(12/3)	14
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			Remarks: Total amoun
Registration Fees	40201020					 			ļ <u>.</u>				for 2ndQ should be
Clearance and Certification Fees	40201040												Php253,314.77 Variance of Php350.00
Franchising Fees	40201050						ļ						unrecorded
Licensing Fees	40201060								! !				collection&deposit for i
Supervision & Regulation Enforcement Fees	40201070												CITES for the month of April 2022
Legal Fees	40201090												
Inspection Fees	40201100				i	1							Remarks: Total amoun
Verification and Authentication Fees	40201110												of Collections&Deposits as of the 3rd Qaarter
Processing Fees	40201130					-						,	should be
Fines and Penalties- Service Income	40201140												Php1,364.997,71 Variance of Php350.00
Other Service Income	40201990					1							unrecorded (
Prior Years Income deposited this	Year								ļ				collection&deposit fo CITES for the month of
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			April 2022

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 DI ORTIZ

d/Mm

Approved:

NATIVIDAD Y. BERNARDINO
OIC Director

All F

FAR 5

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

REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS **CUMULATIVE REMITTANCE/DEPOSITS TO DATE** CLASSIFICATION/SOURCES OF VARIANCE **UACS Code** REVENUE AND OTHER RECEIPTS TARGET Annual 1st Quarter REMARKS Deposited with 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTR TOTAL Amount AGDB 2 4 5 7 8=(4+5+6+7) 13=(12/ 10 11=(9+10) 12=(8-3) 14 B. Special Account in the **General Fund** (Collections from Account 401 - IPAF (25%) Dec 30-31, 2021 **Business Income** Php45,155) Rent/Lease Income 40202050 Dep 25%: Income from 40202130 Php11,288.75 Hostels/Dormitories Cash on Hand: Sales Revenue (Collections from 40202160 Mar 31, 2022 **Entrance Fees (Gates)** 2,000,000.00 346.901.25 443,845.00 356,670.00 1,147,416.25 1,146,238.75 Php5,800) 1,146,238.75 25%: Php1,450 to 40202210 Interest Income be deposited on Apr 2022 Fines and Penalties-Business 40202230 Income 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 40402010 Donation-Cash 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:

CHAISTIE 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 DJ. ORTIZ

Mins

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

FAR 5

CLASSIFICATION/SOURCES OF EVENUE AND OTHER RECEIPTS	UACS Code	REVENUE		ACTUAL REVENUE	AND OTHER REC	EIPTS COLLECTIO	NS	CUMULATIVE R	EMITTANCE DATE	/DEPOSITS TO	VARIA	NCE	
CEVENUE AND OTHER RECEIP 13		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)	42.70.0	40.00	
Account 151 -Non-Tax Service and Business Income Service Income										11-(9710)	12=(8-3)	13=(12/3)	14
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		 	Remarks: Total amoun
Registration Fees	40201020					···							for 2ndQ should be
Clearance and Certification Fees	40201040		İ										Php253,314.77
Franchising Fees	40201050												Variance of Php350.00 unrecorded
Licensing Fees	40201030												collection&deposit for
Supervision & Regulation Enforcement Fees	40201070						·						CITES for the month of April 2022
Legal Fees	40201090											1	
Inspection Fees	40201100					ļ							Remarks: Total amoun
Verification and Authentication Fees	40201110								'			1	of Collections&Deposits as of the 4th Qaarter
Processing Fees	40201130							ļ		•			should be
Fines and Penalties- Service Income	40201140	İ											Php2.073.843.81 Variance of Php350.00
- Service Income	40201990						Ì	ļ					unrecorded
Prior Years Income deposited this	Year												collection&deposit for E CITES for the month of
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			April 2022

Prepared by:

CHRISTIE Q. LALES

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

Certified Correct:

1-2-

IZEL D. IBARDOLAZA, CPA

Head, Accounting Unit Office of the Director Recommending Approval:

AMELITA DI ORTIZ

Anntoved

NATIVIDAD Y. BERNARDINO

OIC Director

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% Organization Code: 10 001 02 00003

REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE/DEPOSITS TO DATE CLASSIFICATION/SOURCES OF VARIANCE **UACS Code** REVENUE AND OTHER RECEIPTS **TARGET Annual** 1st Quarter 2nd Quarter Deposited with REMARKS 3rd Quarter 4th Quarter TOTAL Remittance to BTR TOTAL Amount AGDB 1 2 3 4 5 7 8=(4+5+6+7) 13=(12/ 9 10 11=(9+10) 12=(8-3) 14 3) B. Special Account in the General Fund Account 401 - IPAF (25%) (Collections from Dec 30-31, 2021 **Business Income** Php45,155) Rent/Lease Income 40202050 Dep 25%: Income from 40202130 Php11,288.75 Hostels/Dormitories Cash on Hand: Sales Revenue 40202160 (Collections from **Entrance Fees (Gates)** Mar 31, 2022 2.000.000.00 346,901.25 443,845.00 356,670.00 476,571.25 1,623,987.50 1,607,930.00 Php5,800) 1,607,930.00 40202210 25%: Php1,450 to be deposited on Apr 1, 2022 CASH ON HAND as of Dec 31, 2022 Php63,185.00 to be deposited on Jan 3. 2023 (75%: Php47,388.75 & Interest Income Php15,796.25) Fines and Penalties-Business 40202230 Income 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 40402010 Donation-Cash Gains Other Gains 40501990 Prior Years Income deposited this Year **Total 401:** 3,200,000.00 452,241.26 **581,1**52.59 479,302.59 614,728.84 2,127,425.28 2,111,367.78 2,111,367.78

Prepared by:

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

Certified Correct:

Recommending Approval:

Approved:

IZEL D. IBARDOLAZA, CPA

Head, Accounting Unit Office of the Director AMEDIADI. ORTIZ

NATIVIDAD Y BERNARDINO
OIC Director

habite

FAR 5