

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 75%

Organization Code: 10 001 02 00003

BIODIVERSITY MANAGEMENT BUREAU
 OFFICE OF THE AUDITOR
APR 14 2021
 RECEIVED BY: *Domingo*

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
C. Off-Budget Accounts(formerly Fund 161-164,etc.) IPAF (75%)													
Business Income													
Rent/Lease Income	40202050												
Income from Hostels/ Dormitories	40202130												
Sales Revenue	40202160	2,600,000.00	205,935.00				205,935.00		208,451.25	208,451.25	(2,394,065.00)	(0.92)	
Entrance Fees-Gates													
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,000,000.00	260,833.62				260,833.62		260,833.62	260,833.62	(739,166.38)	(0.74)	
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													
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL:		3,600,000.00	466,768.62	-	-	-	466,768.62	-	469,284.87	469,284.87	(3,133,231.38)	(1.66)	

Prepared by:
Christie Q. Lales
 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 D. Ortiz
 AMELITA D. ORTIZ
 Assistant Director
 Officer-In-Charge, Office of the Director

Remarks:
 Variance of
 Php2,516.25
 GATES 1 & 2
 Collections from
 Dec 30-31, 2020
 deposited on Jan
 4, 2021

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 DIRECTOR
JUL 06 2021
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Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency: BIODIVERSITY MANAGEMENT BUREAU

Operating Unit: FUND-401-IPAF 75%

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
C. Off-Budget Accounts(formerly Fund 161-164, etc.)													
IPAF (75%)													
Business Income													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160	2,600,000.00	205,935.00	82,260.00			288,195.00		289,278.75	289,278.75	(2,311,805.00)	(0.89)	Cash on Hand: Php1,910.00 (Collections on June 30 in the P.M. to be deposited on the following day, July 1, 2021) 75%: Php1,432.50
Entrance Fees-Gates													
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,000,000.00	260,833.62	116,501.29			377,334.91		377,334.91	377,334.91	(622,665.09)	(0.62)	
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													
D. Custodial Funds(formerly Fund 101-184,187)													
TOTAL:		3,600,000.00	466,768.62	198,761.29		-	665,529.91	-	666,613.66	666,613.66	(2,934,470.09)	(1.51)	

Prepared by:

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

Certified Correct:

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

Approved:

E. 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

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Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: BIODIVERSITY MANAGEMENT BUREAU
 Operating Unit: FUND-401-IPAF 75%
 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
C. Off-Budget Accounts (formerly Fund 161-164, etc.) IPAF (75%)													
Business Income													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees-Gates		2,600,000.00	205,935.00	82,260.00	140,040.00		428,235.00		417,172.50	417,172.50	(2,171,765.00)	(0.84)	Cash on Hand: Php1,910.00 (Collections on June 30 in the P.M. to be deposited on the following day, July 1, 2021) 75%: <u>Php1,432.50</u>
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,000,000.00	260,833.62	116,501.29	151,845.04		529,179.95		529,179.95	529,179.95	(470,820.05)	(0.47)	
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													
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL:		3,600,000.00	466,768.62	198,761.29	291,885.04	-	957,414.95	-	946,352.45	946,352.45	(2,642,585.05)	(1.31)	

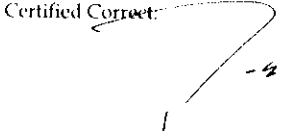
Prepared by:

Certified Correct:

Recommending Approval:

Approved:


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


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


 AMELITA D. ORTIZ
 Assistant Director


 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-401-IPAF 75%
 Organization Code: 10 001 02 00003

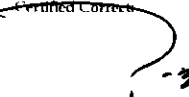
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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	DAC5 Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	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	
C. Off-Budget Accounts(formerly Fund 161-164, etc.) IPAF (75%)														
Business Income														
Rent / Lease Income	40202050													
Income from Hostels/Dormitories	40202190													
Sales Revenue	40202160													
Entrance Fees-Gates		2,600,000.00	205,935.00	82,260.00	140,040.00	934,760.00	1,362,975.00		1,267,305.00	1,267,305.00	(1,237,025.00)	(0.48)	Cash on Hand P/pt 1,916.00 Collections on June 30 in the P.M. to be deposited on the following day, July 1, 2021 75% P/pt 1,431.50	
Interest Income	40202210													
Fines and Penalties-Business	40202230													
Income														
Other Services Income	40202990	1,000,000.00	260,833.62	116,501.29	151,845.04	346,620.04	875,799.99		875,799.99	875,799.99	(124,200.01)	(0.12)		
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														
D. Custodial Funds(formerly Fund 101-184,187)														
TOTAL:		3,600,000.00	466,768.62	198,761.29	291,885.04	1,281,360.04	2,238,774.99	-	2,143,104.99	2,143,104.99	(1,361,225.01)	(0.60)		

Prepared by:


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

Certified Correct


 LIEL D. BARDOLAZA, CPA
 Head, Accounting Unit
 Office of the Director

Recommending Approval:


 ROSALINDA M. MUNGUIA
 Vice Officer - Administrative and Finance
 Office of the Director

Approved:


 AMELITA D. ORTIZ
 Assistant Director

BIODIVERSITY MANAGEMENT BUREAU
 OFFICE OF THE AUDITOR

JAN 20 2022

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