

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
 RECEIVED BY: Damin

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: BIODIVERSITY MANAGEMENT BUREAU
 Operating Unit: FUND-401-IPAF 75%
 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
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		2,000,000.00	1,040,703.75				1,040,703.75		1,070,220.00	1,070,220.00	(959,296.25)	(0.48)	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,200,000.00	316,020.04				316,020.04		316,020.04	316,020.04	(883,979.96)	(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:		3,200,000.00	1,356,723.79	-	-	-	1,356,723.79	-	1,386,240.04	1,386,240.04	(1,843,276.21)	(1.22)	

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

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-401-IPAF 75%
 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
C. Off-Budget accounts (formerly Fund 161-164, etc.) IPAF (75%)													
Business Income													
Rental Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees-Gates		2,000,000.00	1,040,703.75	1,331,535.00			2,372,238.75		2,369,887.50	2,369,887.50	372,238.75	0.19	BeaBul. (Collections from Dec 30-31, 2021 Php45,155) Dep 75%: Php33,866.25
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,200,000.00	316,020.04	411,922.76			727,942.80		727,942.80	727,942.80	(472,057.20)	(0.39)	Cash on Hand. (Collections from Mar 31, 2022 Php5,800) 75%: Php4,350 to be deposited on Apr 1, 2022
Shares, Grants and Donations													
Share from National Wealth	40401010												
Income from Grants and Donation-Cash	40402010												
Gains													
Other Gains	40501990												
for Years Income deposited as Year													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL:		3,200,000.00	1,356,723.79	1,743,457.76			3,100,181.55		3,097,830.30	3,097,830.30	(99,818.45)	(0.21)	

Prepared by:

Certified Correct:

Approved:


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


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


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

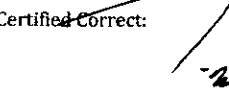
**Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: BIODIVERSITY MANAGEMENT BUREAU
Operating Unit: FUND-401-IPAF 75%
Organization Code: 10 001 02 00003**

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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	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		2,000,000.00	1,040,703.75	1,331,535.00	1,070,010.00		3,442,248.75		3,438,716.25	3,438,716.25	1,442,248.75	0.72	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,200,000.00	316,020.04	411,922.76	367,897.76		1,095,840.56		1,095,840.56	1,095,840.56	(104,159.44)	(0.09)	
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:		3,200,000.00	1,356,723.79	1,743,457.76	1,437,907.76	-	4,538,089.31	-	4,534,556.81	4,534,556.81	1,338,089.31	0.63	


*Req Bal:
(Collections from
Dec 30-31, 2021
Php45,155)
Dep 75%:
Php33,866.25
Cash on Hand:*

Prepared by:

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

Certified Correct:

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

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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
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	2,000,000.00	1,040,703.75	1,331,535.00	1,070,010.00	1,429,713.75	4,871,962.50		4,823,790.00	4,823,790.00	2,871,962.50	1.44	<i>Req Bal: (Collections from Dec 30-31, 2021 Php45,155) Dep 75%: Php33,866.25 CASH ON HAND as of Dec 31, 2022 Php63,185.00 to be deposited on Jan 3, 2023 (75%: Php47,388.75 & 25%: Php15,796.25)</i>
Entrance Fees-Gates													
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	1,200,000.00	316,020.04	411,922.76	367,897.76	414,472.76	1,510,313.32		1,510,313.32	1,510,313.32	310,313.32	0.26	
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:		3,200,000.00	1,356,723.79	1,743,457.76	1,437,907.76	1,844,186.51	6,382,275.82	-	6,334,103.32	6,334,103.32	3,182,275.82	1.69	

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 F. BERNARDINO
OIC Director

Ask file