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 75%

Organization Code:

10 001 02 00003

BIODIVERSITY MANAGEMENT BUREAU OFFICE OF THE AUDITOR

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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUA	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
		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
C. Off-Budget Accounts(formerly Fund 161- 164,etc.) IPAF (75%)		Š											BegBal: (Collections from Dec 30-31, 2021 Php45,155)
Business Income Rent/Lease Income Income from Hostels/Dormitories Sales Revenue Entrance Fees-Gates	40202050 40202130 40202160	2 000 000 00	1.040.700.75										Dep 75%: Php33,866.25 Cash on Hand: (Collections from Mar 31, 2022 Php5,800)
Interest Income	40202210	2,000,000.00	1,040,703.75				1,040,703.75		1,070,220.00	1,070,220.00	(959,296.25)		75%: Php4,350 to be deposited on Ap 1, 2022
Fines and Penalties-Business	40202230					<u></u>	71-1.			!			1, 2022
Other Servives 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 Income from Grants and Donation-Cash	40401010 40402010												
Gains Other Gains Prior Years Income deposited this Year	40501990				:								
D. Custodial Funds(formerly Fund 101-184,187)		İ											
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)	

Administrative Assistant II Accounting Unit, Office of the Director

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

NATIVIDADY, BEKNARDINO

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	9/0	REMARKS
		3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	Table	
" Off-Budget ccounts{formerly Fund 161- /64,etc.} IPAF (75%)											12-(8-3)	13=(12/3)	BegBal: (Collections from Dec 30-31, 2021
Business Income Remylease Income Income from Hostels/Dormitories Sales Revenue	40202050 40202130	- · -			-	-	= <u> </u>		· 	- <u>-</u> - · -	* ***		Php45,155) Dep 75%: Php33.866.25 Cash on Hant: (Collections from
Entrance Fees-Gates Interest Income	40202160 40202010	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	Mar 31, 2027 Php5,860) 75%: Php4,350 to by deposited on Apa
Emes and Penalties Rusmess Income Other Servives Income	40202236 40202990	1,200,000.00	316,020.04	411,922.76			727,942.80		727,942.80	727,942.80	(472.052.20)	(0.00)	1, 2022
Shares, Grants and Donations Share from National Wealth					T ALL				727,772.00	727,542.80	(472,057.20)	(0.39)	
Income from Grants and Bonation-Cash	40402010 40402010		}		ļ.				:				
for Years Income deposited is Year	40501990					1							
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:

CHRISTIE Q. LALES

Administrative Assistant B. Accounting Unit, Office of the Enrector Cerulied Confect.

IZEL D. IBARDOLAZA, CPA

Head, Accounting Unit. Office of the Director Approved:

ARMIDAP: ANDRES
Chief, Chastal and Marine Division
Officer to Charge, Office of the Division

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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 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

REVENUE ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS **CUMULATIVE REMITTANCE/DEPOSITS TO DATE** VARIANCE CLASSIFICATION/SOURCES OF **UAÇS** Code REVENUE AND OTHER RECEIPTS REMARKS Remittance to Deposited with TARGET Annual 1st Quarter **2nd Quarter** TOTAL 3rd Quarter 4th Quarter TOTAL Amount AGDB BTR 1 2 3 4 5 8=(4+5+6+7) 10 11=(9+10) 12=(8-3) 13=(12/3) 14 C. Off-Budget BegBal: Accounts(formerly Fund 161-(Collections from 164,etc.] Dec 30-31, 2021 IPAF (75%) Php45,155) Dep 75%: **Business Income** Php33,866.25 Rent/Lease Income 40202050 Cash on Hand: Income from 40202130 Hostels/Dormitories 40202160 Sales Revenue **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 40202210 Interest Income Fines and Penalties-Business 40202230 Income Other Servives 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 40402010 Donation-Cash 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

Prepared by:

CHRISTIE Q. LALES
Administrative Assistant II

Addinistrative 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
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

REVENUE **ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS** CUMULATIVE REMITTANCE/DEPOSITS TO DATE VARIANCE CLASSIFICATION/SOURCES OF UACS Code REVENUE AND OTHER RECEIPTS REMARKS Remittance to Deposited with AGDB TARGET Annual 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL TOTAL Amount % 2 3 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 12=(8-3) 13=(12/3) 14 C. Off-Budget BegBal: Accounts(formerly Fund 161-(Collections from 164,etc.) Dec 30-31, 2021 IPAF (75%) Php45,155) Dep 75%: **Business Income** Php33,866,25 Rent/Lease Income 40202050 CASH ON HAND as Income from 40202130 of Dec 31, 2022 Hostels/Dormitories Php63,185.00 to be Sales Revenue 40202160 deposited on Jan 3, **Entrance Fees-Gates** 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 2023 (75%: Php47,388.75 & Interest Income 40202210 25%: Php15,796.25) Fines and Penalties-Business 40202230 Other Servives 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 40402010 Donation-Cash Gains Other Gains 40501990

Prepared by:

HRISTIE Q. LALES

Prior Years Income deposited this Year D. Custodial Funds(formerly Fund 101-184,187)

dministrative Assistant []
Accounting Unit, Office of the Director

TOTAL:

Certified Correct:

1,356,723.79

3.200.000.00

1-12

1,743,457.76

1,437,907.76

IZEL D. IBARDÓLAZA, CPA

Head, Accounting Unit Office of the Director · Recommending Approval:

1,844,186.51

6,382,275.82

AMELITA D), ORTIZ

Approved:

6,334,103.32

6.334.103.32

NATIVIDAD . BERNARDINO

3,182,275.82

1.69

OIC Director

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