

Department of Environment and Natural Resources  
 BIODIVERSITY MANAGEMENT BUREAU  
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 as of the quarter ending 30 June 2021

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

FAR 5

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
<b>C. Off-Budget Accounts(formerly Fund 161-164,etc.) IPAF (75%)</b>													
<b>Business Income</b>													
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			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) <u>75%: 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			377,334.91		377,334.91	377,334.91	(622,665.09)	(0.62)	
<b>Shares, Grants and Donations</b>													
Share from National Wealth	40401010												
Income from Grants and Donation-Cash	40402010												
Gains													
Other Gains	40501990												
Prior Years Income deposited this Year													
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>													
<b>TOTAL:</b>		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:

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