

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

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

FAR 5

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	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>B. Special Account in the General Fund</b>													
<b>Account 401 - IPAF (25%)</b>													
<b>Business Income</b>													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees (Gates)		700,000.00	68,645.00	27,420.00	46,680.00		142,745.00	139,057.50		139,057.50	-	-	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	300,000.00	86,944.54	38,833.76	50,615.01		176,393.31	176,393.31		176,393.31	-	-	
<b>Shares, Grants and Donations</b>													
Share from National Wealth	40401010												
Income from Grants and Donation-Cash	40402010												
<b>Gains</b>													
Other Gains	40501990												
Prior Years Income deposited this Year													
<b>Total 401:</b>		1,000,000.00	155,589.54	66,253.76	97,295.01	-	319,138.31	315,450.81	-	315,450.81	-	-	

Cash on Hand: Php1,910.00  
 (Collections on June 30 in the P.M. to be deposited on the following day, July 1, 2021)  
 25%: Php477.50

Prepared by:

  
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Certified Correct:

  
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Recommending Approval:

  
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 Assistant Director

Approved:

  
**DATU TUNGKO M. SAIKOI**  
 Director