

**Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 JUNE 2020**

FAR 5

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

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%)														Variance between Collections and Remittance due to December 2018 Collections deposited on January 2019.
Business Income														
Rent/Lease Income	40202050													
Income from Hostels/Dormitories	40202130													
Sales Revenue	40202160													
Entrance Fees-Gates		5,300,000.00	1,358,013.75	-	-		1,358,013.75		1,451,280.00	1,451,280.00	(3,941,986.25)	(0.74)		
Interest Income	40202210													
Fines and Penalties-Business Income	40202230													
Other Services Income	40202990	1,200,000.00	274,308.78	59,765.64			334,074.42		334,074.42	334,074.42	(865,925.58)	(0.72)		
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:		6,500,000.00	1,632,322.53	59,765.64	-	-	1,692,088.17	-	1,785,354.42	1,785,354.42	(4,807,911.83)	(1.47)		

Prepared by:

Certified Correct:

Approved:

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Ricardo L. Calderon
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Director, Biodiversity Management Bureau, in Concurrent Capacity

