

Department of Environment and Natural Resources  
**BIODIVERSITY MANAGEMENT BUREAU**  
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
as at the quarter ending 31 DECEMBER 2020

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**

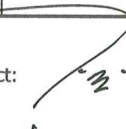
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
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 Account 401 - IPAF (25%)</b>													
<b>Business Income</b>													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160	2,475,000.00	452,671.25	-	-	11,930.00	464,601.25	494,851.25		494,851.25	-	-	Variance between Collections and Remittance due to December 2018 Collections deposited on January 2019.
<b>Entrance Fees (Gates)</b>	40202210												
Interest Income	40202230												
Fines and Penalties-Business Income	40202230												
<b>Other Services Income</b>	40202990	400,000.00	91,436.26	19,921.88	40,187.67	62,212.83	213,758.64	213,758.64		213,758.64	-	-	
<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>		2,875,000.00	544,107.51	19,921.88	40,187.67	74,142.83	678,359.89	708,609.89	-	708,609.89	-	0.00%	

Prepared by:



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Office of the Director

Certified Correct:

  
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Approved:

  
**RICARDO L. CALDERON, CESO III**  
OIC, Assistant Secretary for Climate Change  
Director, Biodiversity Management Bureau  
in Concurrent Capacity