

**Department of Environment and Natural Resources  
BIODIVERSITY MANAGEMENT BUREAU  
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
as of the Quarter ending 30 SEPTEMBER 2020**

FAR 5

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency: BIODIVERSITY MANAGEMENT BUREAU  
Operating Unit: FUND-401-IPAF 25%  
Organization Code: 10 001 02 00003

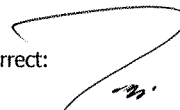
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
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												
<b>Entrance Fees (Gates)</b>		<b>2,475,000.00</b>	<b>452,671.25</b>	-	-		<b>452,671.25</b>	<b>483,760.00</b>		<b>483,760.00</b>	-	-	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
<b>Other Services Income</b>	<b>40202990</b>	<b>400,000.00</b>	<b>91,436.26</b>	<b>19,921.88</b>	<b>40,187.67</b>		<b>151,545.81</b>	<b>151,545.81</b>		<b>151,545.81</b>	-	-	
<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>		<b>2,875,000.00</b>	<b>544,107.51</b>	<b>19,921.88</b>	<b>40,187.67</b>	-	<b>604,217.06</b>	<b>635,305.81</b>	-	<b>635,305.81</b>	-	<b>0.00%</b>	

Prepared by:



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Certified Correct:



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Approved:

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in Concurrent Capacity