

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 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												
<b>Entrance Fees-Gates</b>		<b>5,300,000.00</b>	<b>1,358,013.75</b>	-	-	<b>35,790.00</b>	<b>1,393,803.75</b>		<b>1,484,553.75</b>	<b>1,484,553.75</b>	<b>(3,906,196.25)</b>	<b>(0.74)</b>	Variance between Collections and Remittance due to December 2018 Collections deposited on January 2019.
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
<b>Other Services Income</b>	40202990	<b>1,200,000.00</b>	<b>274,308.78</b>	<b>59,765.64</b>	<b>120,563.01</b>	<b>186,638.49</b>	<b>641,275.92</b>		<b>641,275.92</b>	<b>641,275.92</b>	<b>(558,724.08)</b>	<b>(0.47)</b>	
<b>Shares, Grants and Donations</b>													
Share from National Wealth	40401010												
Income from Grants and Donations-Cash	40402010												
<b>Gains</b>													
Other Gains	40501990												
Prior Years Income deposited this Year													
<b>D. Custodial Funds(formerly Fund 101-184,187)</b>													
<b>TOTAL:</b>		<b>6,500,000.00</b>	<b>1,632,322.53</b>	<b>59,765.64</b>	<b>120,563.01</b>	<b>222,428.49</b>	<b>2,035,079.67</b>	-	<b>2,125,829.67</b>	<b>2,125,829.67</b>	<b>(4,464,920.33)</b>	<b>(1.20)</b>	

Prepared by:

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Certified Correct:

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