

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

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

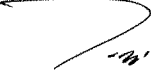
FAR 5

CLASSIFICATION/SOURCE 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>1,358,013.75</b>		<b>1,451,280.00</b>	<b>1,451,280.00</b>	<b>(3,941,986.25)</b>	<b>(0.74)</b>	
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>454,637.43</b>		<b>454,637.43</b>	<b>454,637.43</b>	<b>(745,362.57)</b>	<b>(0.62)</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>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>1,812,651.18</b>	-	<b>1,905,917.43</b>	<b>1,905,917.43</b>	<b>(4,687,348.82)</b>	<b>(1.36)</b>	


Prepared by:

  
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Certified Correct:

  
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Approved:

  
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OIC, Assistant Secretary for Climate Change  
Director, Biodiversity Management Bureau, in Concurrent Capacity