

**Department of Environment and Natural Resources  
BIODIVERSITY MANAGEMENT BUREAU  
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
as of the quarter ending 30 June 2023**

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

**FAR 5**

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>		1,000,000.00	611,836.25	449,496.25			1,061,332.50	1,120,850.00		1,120,850.00	61,332.50	0.06	
Interest Income	40202210												
Fines and Penalties- Business Income	40202230												
<b>Other Services Income</b>	40202990	750,000.00	150,620.09	133,769.06			284,389.15	284,389.15		284,389.15	(465,610.85)	(0.62)	
<b>Shares, Grants and</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>		1,750,000.00	762,456.34	583,265.31	-	-	1,345,721.65	1,405,239.15	-	1,405,239.15	(404,278.35)	(0.56)	

Certified Correct:

**IZEL D. IBARDOLAZA, CPA**  
Head, Accounting Unit  
Office of the Director

Recommending Approval:

**ARMIDA P. ANDRES**  
OIC Assistant Director  
In concurrent capacity as Chief,  
Coastal and Marine Division

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