

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 75%  
 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>U. On-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	3,000,000.00	1,835,508.75	1,348,488.75			3,183,997.50		3,362,550.00	3,362,550.00	183,997.50	0.06	
<b>Entrance Fees-Gates</b>													
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
<b>Other Services Income</b>	40202990	2,250,000.00	451,860.26	401,307.19			853,167.45		853,167.45	853,167.45	(1,396,832.55)	(0.62)	
<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>Funds(formerly Fund 101-184,187)</b>													
<b>TOTAL:</b>		<b>5,250,000.00</b>	<b>2,287,369.01</b>	<b>1,749,795.94</b>	-	-	<b>4,037,164.95</b>	-	<b>4,215,717.45</b>	<b>4,215,717.45</b>	<b>(1,212,835.05)</b>	<b>(0.56)</b>	

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

*f*