

Department of Environment and Natural Resources
 BIODIVERSITY MANAGEMENT BUREAU
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as of the quarter ending 30 September 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. Special Account in the General Fund Account 401 - IPAF (25%)													
Business Income													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees (Gates)		1,000,000.00	611,836.25	449,496.25	338,048.75		1,399,381.25	1,408,548.75		1,408,548.75	399,381.25	0.40	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	750,000.00	150,620.09	133,769.06	123,456.56		407,845.71	407,845.71		407,845.71	(342,154.29)	(0.46)	
Shares, Grants and													
Share from National Wealth	40401010												
Income from Grants and Donation-Cash	40402010												
Gains													
Other Gains	40501990												
Prior Years Income deposited this Year													
Total 401:		1,750,000.00	762,456.34	583,265.31	461,505.31	-	1,807,226.96	1,816,394.46	-	1,816,394.46	57,226.96	(0.06)	

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

Approved:

MARCIAL C. AMARO, JR.
 Assistant Secretary for International Affairs
 and Concurrent OIC, Director BMB