

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 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
C. On-Budget Accounts(formerly Fund 161-164, etc.) IPAF (75%)													
Business Income													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
Entrance Fees-Gates		3,000,000.00	1,835,508.75	1,348,488.75	1,014,146.25		4,198,143.75		4,225,646.25	4,225,646.25	1,198,143.75	0.40	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income		2,250,000.00	451,860.26	401,307.19	370,369.69		1,223,537.14		1,223,537.14	1,223,537.14	(1,026,462.86)	(0.46)	
Shares, Grants and Donations													
Share from National Wealth	40401010												
Income from Grants and Donation-Cash	40402010												
Gains													
Other Gains	40501990												
Prior Years Income deposited this Year													
Funds(formerly Fund 101-184,187)													
TOTAL:		5,250,000.00	2,287,369.01	1,749,795.94	1,384,515.94	-	5,421,680.89	-	5,449,183.39	5,449,183.39	171,680.89	(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