

Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as of the quarter ending 31 December 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	489,036.25	1,888,417.50	1,888,917.50		1,888,917.50	888,417.50	0.89	
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	112,875.00	520,720.71	520,720.71		520,720.71	(229,279.29)	(0.31)	
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	601,911.25	2,409,138.21	2,409,638.21	-	2,409,638.21	659,138.21	0.58	

Certified Correct:

IZEL D. IBARDO LAZA, 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