

**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 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>C. Off-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  |                     |   |                     |                     |                     |                     |  |                     |                     |                     |               |         |
| <b>Entrance Fees-Gates</b>   |           | <b>3,000,000.00</b> | <b>1,835,508.75</b>                           | <b>1,348,488.75</b> | <b>1,014,146.25</b> | <b>1,467,108.75</b> | <b>5,665,252.50</b> |  | <b>5,666,752.50</b> | <b>5,666,752.50</b> | <b>2,665,252.50</b> | <b>0.89</b>   |         |
| Interest Income  | 40202210  |                     |   |                     |                     |                     |                     |  |                     |                     |                     |               |         |
| Fines and Penalties-Business Income                                  | 40202230  |                     |   |                     |                     |                     |                     |  |                     |                     |                     |               |         |
| <b>Other Services Income</b>   | 40202990  | <b>2,250,000.00</b> | <b>451,860.26</b>                             | <b>401,307.19</b>   | <b>370,369.69</b>   | <b>338,625.00</b>   | <b>1,562,162.14</b> |  | <b>1,562,162.14</b> | <b>1,562,162.14</b> | <b>(687,837.86)</b> | <b>(0.31)</b> |         |
| <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>1,384,515.94</b> | <b>1,805,733.75</b> | <b>7,227,414.64</b> | <b>-</b>                               | <b>7,228,914.64</b> | <b>7,228,914.64</b> | <b>1,977,414.64</b> | <b>0.58</b>   |         |

Certified Correct:

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 Office of the Director

Recommending Approval:

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Approved:

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