

Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as of the quarter ending 31 March 2024

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)		1,075,000.00	577,470.00				577,470.00	575,753.75		575,753.75	(497,530.00)	(0.46)	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	800,000.00	136,894.06				136,894.06	136,894.06		136,894.06	(663,105.94)	(0.83)	
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:		1,875,000.00	714,364.06	-	-	-	714,364.06	712,647.81	-	712,647.81	(1,160,635.94)	(1.29)	


Prepared by:


Certified Correct:


Recommending Approval:

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