


**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 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. Off-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		3,225,000.00	1,732,410.00				1,732,410.00	1,727,261.25		1,727,261.25	(1,492,590.00)	(0.46)	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	2,400,000.00	410,682.19				410,682.19	410,682.19		410,682.19	(1,989,317.81)	(0.83)	
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:		5,625,000.00	2,143,092.19	-	-	-	2,143,092.19	2,137,943.44	-	2,137,943.44	(3,481,907.81)	(1.29)	

Prepared by:


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Certified Correct:


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Recommending Approval:


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