

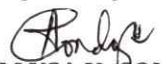
Department of Environment and Natural Resources  
 BIODIVERSITY MANAGEMENT BUREAU  
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
 as of the quarter ending 30 June 2024

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
<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	3,225,000.00	1,732,410.00	1,274,096.25			3,006,506.25	1,727,261.25		1,727,261.25	(218,493.75)	(0.07)	
<b>Entrance Fees-Gates</b>													
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
<b>Other Services Income</b>	40202990	2,400,000.00	410,682.19	446,463.75			857,145.94	857,145.94		857,145.94	(1,542,854.06)	(0.64)	
<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>5,625,000.00</b>	<b>2,143,092.19</b>	<b>1,720,560.00</b>	-	-	<b>3,863,652.19</b>	<b>2,584,407.19</b>	-	<b>2,584,407.19</b>	<b>(1,761,347.81)</b>	<b>(0.71)</b>	

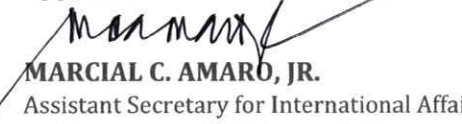
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