

Department of Environment and Natural Resources
 BIODIVERSITY MANAGEMENT BUREAU
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as of the quarter ending 30 September 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	424,698.75	372,283.75		1,374,452.50	1,388,623.75		1,388,623.75	299,452.50	0.28	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	800,000.00	136,894.06	148,821.25	137,119.06		422,834.37	422,834.37		422,834.37	(377,165.63)	(0.47)	
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	573,520.00	509,402.81	-	1,797,286.87	1,811,458.12	-	1,811,458.12	(77,713.13)	(0.19)	


Prepared by:


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