

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-05-PARIA (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	1,274,096.25	1,116,851.25		4,123,357.50		4,165,871.25	4,165,871.25	898,357.50	0.28	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	2,400,000.00	410,682.19	446,463.75	411,357.18		1,268,503.12		1,268,503.12	1,268,503.12	(1,131,496.88)	(0.47)	
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													
D. Custodial Funds(formerly Fund 101-													
TOTAL:		5,625,000.00	2,143,092.19	1,720,560.00	1,528,208.43	-	5,391,860.62	-	5,434,374.37	5,434,374.37	(233,139.38)	(0.19)	

Certified Correct:

IZEL D. IBARDOLAZA, CPA
 Head, Accounting Unit
 Office of the Director

Approved:

ARMANDO P. ANDRES
 OIC Assistant Director
 In-Charge Office of the Director