

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

27  
544  
 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

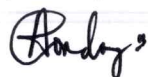
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
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>B. Special Account in the General Fund</b>													
<b>Account 401 - IPAF (25%)</b>													
<b>Business Income</b>													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160												
<b>Entrance Fees (Gates)</b>		1,075,000.00	577,470.00	424,698.75	372,283.75	420,170.00	1,794,622.50	1,786,922.50		1,786,922.50	719,622.50	0.67	
Interest Income	40202210												
Fines and Penalties- Business Income	40202230												
<b>Other Services Income</b>	40202990	800,000.00	136,894.06	148,821.25	137,119.06	130,266.89	553,101.26	553,101.26		553,101.26	(246,898.74)	(0.31)	
<b>Shares, Grants and</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>Total 401:</b>		<b>1,875,000.00</b>	<b>714,364.06</b>	<b>573,520.00</b>	<b>509,402.81</b>	<b>550,436.89</b>	<b>2,347,723.76</b>	<b>2,340,023.76</b>	<b>-</b>	<b>2,340,023.76</b>	<b>472,723.76</b>	<b>0.36</b>	

Prepared by:

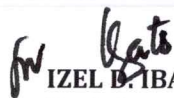
Certified Correct:

Recommending Approval:

Approved:



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