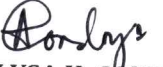


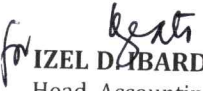
Department of Environment and Natural Resources
 BIODIVERSITY MANAGEMENT BUREAU
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 as of the quarter ending 31 December 2024


Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: BIODIVERSITY MANAGEMENT BUREAU
 Funding Source: FUND-401-IPAF 25%
 Organization Code: 10 001 02 00003

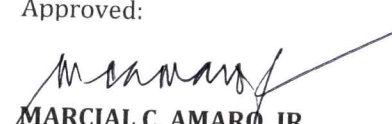
FAR 5

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	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												
Other Services Income	40202990	800,000.00	136,894.06	148,821.25	137,119.07	130,266.88	553,101.26	553,101.26		553,101.26	(246,898.74)	(0.31)	
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	509,402.82	550,436.88	2,347,723.76	2,340,023.76	-	2,340,023.76	472,723.76	0.36	

Prepared by:

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Certified Correct:

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 Head, Accounting Unit
 Office of the Director

Recommending Approval:

ARMIDA P. ANDRES
 OIC Assistant Director

Approved:

MARCIAL C. AMARO, JR.
 Assistant Secretary for Biodiversity
 and concurrent Director, BMB