

**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-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
<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	1,116,851.25	1,260,510.00	5,383,867.50		5,360,767.50	5,360,767.50	2,158,867.50	0.67	
<b>Entrance Fees-Gates</b>													
Interest Income	40202210					4,255.40	4,255.40						
Fines and Penalties-Business Income	40202230												
<b>Other Services Income</b>	40202990	2,400,000.00	410,682.19	446,463.75	411,357.18	390,800.63	1,659,303.75		1,659,303.75	1,659,303.75	(740,696.25)	(0.31)	
<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>D. Custodial Funds(formerly Fund 101-</b>													
<b>TOTAL:</b>		<b>5,625,000.00</b>	<b>2,143,092.19</b>	<b>1,720,560.00</b>	<b>1,528,208.43</b>	<b>1,655,566.03</b>	<b>7,047,426.65</b>	<b>-</b>	<b>7,020,071.25</b>	<b>7,020,071.25</b>	<b>1,422,426.65</b>	<b>0.36</b>	


Certified Correct:

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

Recommending Approval:

  
**RANDY C. MABANA**  
 Action Officer, Administrative and Finance  
 in concurrent capacity as Head, BAC Sec

Approved:

  
**ARMIN P. ANDRES**  
 OIC Assistant Director  
 In-Charge, Office of the Director