


Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as of the quarter ending 31 March 2025

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)		1,980,000.00	578,998.75				578,998.75	600,140.00		600,140.00	(1,401,001.25)	(0.71)	
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	550,000.00	146,494.07				146,494.07	146,494.07		146,494.07	(403,505.93)	(0.73)	
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:		2,530,000.00	725,492.82	-	-	-	725,492.82	746,634.07	-	746,634.07	(1,804,507.18)	(1.44)	

Certified Correct:


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

Approved:


MARIGLO ROSAIDA I. LARIRIT
Assistant Director