

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-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		5,940,000.00	1,736,996.25				1,736,996.25		1,800,420.00	1,800,420.00	(4,203,003.75)	(0.71)	
Interest Income	40202210		1,635.09				1,635.09						
Fines and Penalties-Business Income	40202230												
Other Servives Income	40202990	1,650,000.00	439,482.18				439,482.18		439,482.18	439,482.18	(1,210,517.82)	(0.73)	
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													
Funds(formerly Fund 101-184,187)													
TOTAL:		7,590,000.00	2,176,478.43	-	-	-	2,178,113.52	-	2,239,902.18	2,239,902.18	(5,411,886.48)	(1.44)	

Certified Correct:

Approved:

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

MARIGLO ROSAIDA I. LARIRIT  
Assistant Director