

Department of Environment and Natural Resources  
BIODIVERSITY MANAGEMENT BUREAU  
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
as of the quarter ending 30 June 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>B. Special Account in the General Fund Account 401 - IPAF (25%)</b>													
<b>Business Income</b>													
Rent/Lease Income	40202050												
Income from Hostels/Dormitories	40202130												
Sales Revenue	40202160	1,980,000.00	578,998.75	413,063.75			992,062.50	1,014,284.00		1,014,284.00	(987,937.50)	(0.50)	
<b>Entrance Fees (Gates)</b>													
Interest Income	40202210												
Fines and Penalties-Business Income	40202230												
<b>Other Services Income</b>	40202990	550,000.00	146,494.07	130,991.88			277,485.95	277,485.95		277,485.95	(272,514.05)	(0.50)	
<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>		2,530,000.00	725,492.82	544,055.63	-	-	1,269,548.45	1,291,769.95	-	1,291,769.95	(1,260,451.55)	(0.99)	

Prepared by:

Certified Correct:

Approved:

**ALLYSA U. CONDOY**  
Administrative Assistant II  
Accounting Unit, Office of the Director

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

**ANSON M. TAGTAG**  
Chief, Ecosystems Management Specialist  
In-Charge, Office of the Assistant Director