

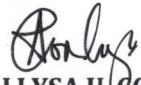
Department of Environment and Natural Resources
BIODIVERSITY MANAGEMENT BUREAU
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
as of the quarter ending 30 June 2025

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: BIODIVERSITY MANAGEMENT BUREAU
Funding Source: **FUND-05-PARIA (75%)**
Organization Code: **10 001 02 00003**

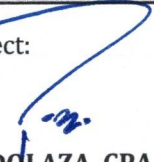
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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
		TARGET Annual	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	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		1,980,000.00	1,736,996.25	1,239,191.25			2,976,187.50		3,042,851.25	3,042,851.25	996,187.50	0.50	
Interest Income	40202210		1,635.09	1,491.27			3,126.36						
Fines and Penalties-Business Income	40202230												
Other Services Income	40202990	550,000.00	439,482.18	392,975.62			832,457.80		832,457.80	832,457.80	282,457.80	0.51	
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													
D. Custodial Funds(formerly Fund 101-													
TOTAL:		2,530,000.00	2,178,113.52	1,633,658.14	-	-	3,811,771.66	-	3,875,309.05	3,875,309.05	1,278,645.30	1.02	

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