

**Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending December 31, 2018  
(In Thousand Pesos)**

FAR No. 5

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : ENVIRONMENTAL MANAGEMENT BUREAU  
Operating Unit : CORDILLERA ADMINISTRATIVE REGION  
Organization Code (UACS) : 10 002 03 00014

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			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>A. GENERAL FUND</b>													
- Tax													
- Non-Tax													
Clearance and Certification Fees	4020104000	-	48,500.00	18,800.00	4,400.00	40,240.00	111,940.00	111,940.00	-	111,940.00	-	-	
Supervision and Regulation Enforcement Fees	4020107000	-	52,325.00	64,130.00	186,500.00	100,570.00	403,525.00	403,525.00	-	403,525.00	-	-	
Other Service Income	4020199000	-	16,210.00	20,190.00	36,300.00	21,180.00	93,880.00	93,880.00	-	93,880.00	-	-	
Other Gains	4050199000	-	285.00	3,040.00	4,200.00	645.00	8,170.00	8,170.00	-	8,170.00	-	-	
<b>TOTAL FOR GENERAL FUND</b>		-	<b>117,320.00</b>	<b>106,160.00</b>	<b>231,400.00</b>	<b>162,635.00</b>	<b>617,515.00</b>	<b>617,515.00</b>	-	<b>617,515.00</b>	-	-	
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>													
<b>B.1 Air Quality Mangement Fund (Fund 337)</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	223,587.00	417,991.00	210,196.00	419,543.00	1,271,317.00	1,271,317.00	-	1,271,317.00	-	-	
Other Service Income	4020199000	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>		-	<b>223,587.00</b>	<b>417,991.00</b>	<b>210,196.00</b>	<b>419,543.00</b>	<b>1,271,317.00</b>	<b>1,271,317.00</b>	-	<b>1,271,317.00</b>	-	-	
LTO- Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>		-	<b>223,587.00</b>	<b>417,991.00</b>	<b>210,196.00</b>	<b>419,543.00</b>	<b>1,271,317.00</b>	<b>1,271,317.00</b>	-	<b>1,271,317.00</b>	-	-	
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	87,980.00	139,620.00	34,220.00	59,810.00	321,630.00	321,630.00	-	321,630.00	-	-	
<b>Sub-Total</b>		-	<b>87,980.00</b>	<b>139,620.00</b>	<b>34,220.00</b>	<b>59,810.00</b>	<b>321,630.00</b>	<b>321,630.00</b>	-	<b>321,630.00</b>	-	-	
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	282,891.05	772,221.75	94,159.99	6,661.35	1,155,934.14	1,155,934.14	-	1,155,934.14	-	-	
<b>Sub-Total</b>		-	<b>282,891.05</b>	<b>772,221.75</b>	<b>94,159.99</b>	<b>6,661.35</b>	<b>1,155,934.14</b>	<b>1,155,934.14</b>	-	<b>1,155,934.14</b>	-	-	
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>		-	<b>594,458.05</b>	<b>1,329,832.75</b>	<b>338,575.99</b>	<b>486,014.35</b>	<b>2,748,881.14</b>	<b>2,748,881.14</b>	-	<b>2,748,881.14</b>	-	-	
<b>C. OFF-BUDGET ACCOUNTS</b>													
<b>C.1 Environmental Revolving Fund (Fund 521)</b>													
Fines and Penalties - Service Income	4020114000	-	305,000.00	275,000.00	192,500.00	586,500.00	1,359,000.00	-	1,359,000.00	1,359,000.00	-	-	
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		-	<b>305,000.00</b>	<b>275,000.00</b>	<b>192,500.00</b>	<b>586,500.00</b>	<b>1,359,000.00</b>	-	<b>1,359,000.00</b>	<b>1,359,000.00</b>	-	-	
<b>D. CUSTODIAL FUNDS</b>													
<b>TOTAL FOR CUSTODIAL FUNDS</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		-	<b>1,016,778.05</b>	<b>1,710,992.75</b>	<b>762,475.99</b>	<b>1,235,149.35</b>	<b>4,725,396.14</b>	<b>3,366,396.14</b>	<b>1,359,000.00</b>	<b>4,725,396.14</b>	-	-	

Certified Correct:

IMELDA A. ABARQUEZ  
Accountant III  
Date:

Approved By:

REYNALDO S. DIGAMO  
OIC, Regional Director  
Date: