

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending June 30, 2019

FAR No. 5

Department of Environment & Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
CORDILLERA ADMINISTRATIVE REGION
10 002 03 00014

CATION/SOURCES AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DAT			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
ertification Fees	4020104000	139,000.00	18,400.00	57,600.00			76,000.00	76,000.00		76,000.00	-		
Regulation Enforcement Fees	4020107000	173,000.00	278,930.00	232,170.00			511,100.00	511,100.00		511,100.00	-		
ome	4020199000	89,000.00	9,100.00	31,950.00			41,050.00	41,050.00		41,050.00	-		
	4050199000		55.00	-			55.00	55.00		55.00	-		
able Property	4060102000		14,283.00	-			14,283.00	14,283.00		14,283.00	-		
ome	4069999000		-	110,630.90			110,630.90	110,630.90		110,630.90	-		
FUND		401,000.00	320,768.00	432,350.90			753,118.90	753,118.90		753,118.90			
IN THE GENERAL FUND													
gement Fund (Fund 337)													
Regulation Enforcement Fees	4020107000	1,305,000.00	413,805.00	243,460.00			657,265.00	657,265.00		657,265.00	-		
ome	4020199000	-	-	-			-	-		-	-		
	4050199000	-	-	-			-	-		-	-		
ities		1,305,000.00	413,805.00	243,460.00			657,265.00	657,265.00		657,265.00			
uality Management Fund (Fund 152)**													
Regulation Enforcement Fees	4020107000	1,180,000.00	96,425.00	167,895.00			264,320.00	264,320.00		264,320.00	-		
ity Management Fund (Fund 153)**		1,180,000.00	96,425.00	167,895.00			264,320.00	264,320.00		264,320.00			
Regulation Enforcement Fees	4020107000	4,030,000.00	4,171,387.89	61,091.17			4,232,479.06	4,232,479.06		4,232,479.06	-		
COUNT IN THE GENERAL FUND		4,030,000.00	4,171,387.89	61,091.17			4,232,479.06	4,232,479.06		4,232,479.06			
NTS													
evolving Fund (Fund 521)	4020114000	1,427,000.00	282,500.00	332,500.00			615,000.00	-	615,000.00	615,000.00	-		
is - Service Income		1,427,000.00	282,500.00	332,500.00			615,000.00		615,000.00	615,000.00			
T ACCOUNTS													
FUNDS													
		8,343,000.00	5,284,885.89	1,237,297.07			6,522,182.96	5,907,182.96	615,000.00	6,522,182.96			

Certified Correct:

Imelda A. Abarquez
IMELDA A. ABRARQUEZ
Accountant III
Date:

Approved By:

Victoria V. Abrera
MA. VICTORIA V. ABRERA
Regional Director
Date: