

**Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending March 31, 2019**

FAR No. 5

Department : Department of Environment & 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 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
<b>A. GENERAL FUND</b>													
- Tax													
- Non-Tax													
Clearance and Certification Fees	4020104000	139,000.00	18,400.00				18,400.00	18,400.00		18,400.00	-		
Supervision and Regulation Enforcement Fees	4020107000	173,000.00	278,930.00				278,930.00	278,930.00		278,930.00	-		
Other Service Income	4020199000	89,000.00	9,100.00				9,100.00	9,100.00		9,100.00	-		
Other Gains	4050199000		55.00				55.00	55.00		55.00	-		
Sale of Unserviceable Property	4060102000		14,283.00				14,283.00	14,283.00		14,283.00	-		
Refund-Due from LGUs	1030303000		4,987.35				4,987.35	4,987.35		4,987.35	-		
Refund-Receiptables-Disallowances/Charges	1030501000		2,000.00				2,000.00	2,000.00		2,000.00	-		
Refund-Advances to Special Disbursing Officers	1990103000		1,500.00				1,500.00	1,500.00		1,500.00	-		
<b>TOTAL FOR GENERAL FUND</b>		<b>401,000.00</b>	<b>329,255.35</b>	-	-	-	<b>329,255.35</b>	<b>329,255.35</b>		<b>329,255.35</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	1,305,000.00	413,805.00				413,805.00	413,805.00		413,805.00	-		
Other Service Income	4020199000	-	-				-	-		-	-		
Other Gains	4050199000	-	-				-	-		-	-		
<b>Sub-Total</b>		<b>1,305,000.00</b>	<b>413,805.00</b>	-	-	-	<b>413,805.00</b>	<b>413,805.00</b>	-	<b>413,805.00</b>	-	-	
LTO- Fines and Penalties		-	-				-	-		-	-		
<b>Sub-Total</b>		<b>1,305,000.00</b>	<b>413,805.00</b>	-	-	-	<b>413,805.00</b>	<b>413,805.00</b>	-	<b>413,805.00</b>	-	-	
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,180,000.00	96,425.00				96,425.00	96,425.00	-	96,425.00	-		
<b>Sub-Total</b>		<b>1,180,000.00</b>	<b>96,425.00</b>	-	-	-	<b>96,425.00</b>	<b>96,425.00</b>	-	<b>96,425.00</b>	-		
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	4,030,000.00	4,171,387.89				4,171,387.89	4,171,387.89	-	4,171,387.89	-		
<b>Sub-Total</b>		<b>4,030,000.00</b>	<b>4,171,387.89</b>	-	-	-	<b>4,171,387.89</b>	<b>4,171,387.89</b>	-	<b>4,171,387.89</b>	-		
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>		<b>6,515,000.00</b>	<b>4,681,617.89</b>	-	-	-	<b>4,681,617.89</b>	<b>4,681,617.89</b>		<b>4,681,617.89</b>			
<b>C. OFF-BUDGET ACCOUNTS</b>													
<b>C.1 Environmental Revolving Fund (Fund 521)</b>													
Fines and Penalties - Service Income	4020114000	1,427,000.00	282,500.00				282,500.00	-	282,500.00	282,500.00	-		
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		<b>1,427,000.00</b>	<b>282,500.00</b>	-	-	-	<b>282,500.00</b>	-	<b>282,500.00</b>	<b>282,500.00</b>	-		
<b>D. CUSTODIAL FUNDS</b>													
<b>TOTAL FOR CUSTODIAL FUNDS</b>													
<b>GRAND TOTAL</b>		<b>8,343,000.00</b>	<b>5,293,373.24</b>	-	-	-	<b>5,293,373.24</b>	<b>5,010,873.24</b>	<b>282,500.00</b>	<b>5,293,373.24</b>	-		

Certified Correct:

**IMELDA A. ABRARQUEZ**  
 Accountant III  
 Date:

Approved By:

*mdr*  
**MA. VICTORIA V. ABRERA**  
 Regional Director  
 Date: