

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

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							TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE 9	Deposited with AGDB 10	Total 11=(9+10)	VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	7	Amount 12=(8-3)	% 13=(12/3)							
A. GENERAL FUND																
- Tax																
- Non-Tax																
Clearance and Certification Fees	4020104000	139,000.00	18,400.00	57,600.00	76,700.00	-	-	152,700.00	152,700.00	-	-	152,700.00	-	-		
Supervision and Regulation Enforcement Fees	4020107000	173,000.00	278,930.00	232,170.00	42,500.00	-	-	553,600.00	553,600.00	-	-	553,600.00	-	-		
Other Service Income	4020199000	89,000.00	9,100.00	31,950.00	1,020.00	-	-	42,070.00	42,070.00	-	-	42,070.00	-	-		
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	-	-		
Miscellaneous Income	4069999000	-	-	110,630.90	-	-	-	110,630.90	110,630.90	-	-	110,630.90	-	-		
Refund-Due from LGUs	1030303000	-	4,987.35	1,559.73	5,077.81	-	-	11,624.89	11,624.89	-	-	11,624.89	-	-		
Refund-Advances to Special Disbursing Officers	1030501000	-	2,000.00	-	-	-	-	2,000.00	2,000.00	-	-	2,000.00	-	-		
Refund-Advances to Officers & Employees	1990103000	-	1,500.00	483.50	-	-	-	23,983.50	23,983.50	-	-	23,983.50	-	-		
Refund-Advances to Officers & Employees	1990104000	-	-	2,000.00	-	-	-	2,000.00	2,000.00	-	-	2,000.00	-	-		
TOTAL FOR GENERAL FUND		401,000.00	329,255.35	436,394.13	147,297.81	-	-	912,947.29	912,947.29	-	-	912,947.29	-	-		
B. SPECIAL ACCOUNT IN THE GENERAL FUND																
B.1 Air Quality Management Fund (Fund 337)																
- Tax																
- Non-Tax																
Supervision and Regulation Enforcement Fees	4020107000	1,305,000.00	413,805.00	243,460.00	487,470.00	-	-	1,144,735.00	1,144,735.00	-	-	1,144,735.00	-	-		
Sub-Total		1,305,000.00	413,805.00	243,460.00	487,470.00	-	-	1,144,735.00	1,144,735.00	-	-	1,144,735.00	-	-		
LTO- Fines and Penalties																
Sub-Total		1,305,000.00	413,805.00	243,460.00	487,470.00	-	-	1,144,735.00	1,144,735.00	-	-	1,144,735.00	-	-		
B.2 National Water Quality Management Fund (Fund 152)*																
- Tax																
- Non-Tax																
Supervision and Regulation Enforcement Fees	4020107000	1,180,000.00	96,425.00	167,895.00	106,385.00	-	-	370,705.00	370,705.00	-	-	370,705.00	-	-		
Sub-Total		1,180,000.00	96,425.00	167,895.00	106,385.00	-	-	370,705.00	370,705.00	-	-	370,705.00	-	-		
B.3 Area Water Quality Management Fund (Fund 153)**																
- Tax																
- Non-Tax																
Supervision and Regulation Enforcement Fees	4020107000	4,030,000.00	4,171,387.89	61,091.17	1,536,553.62	-	-	5,769,032.68	5,769,032.68	-	-	5,769,032.68	-	-		
Sub-Total		4,030,000.00	4,171,387.89	61,091.17	1,536,553.62	-	-	5,769,032.68	5,769,032.68	-	-	5,769,032.68	-	-		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND																
C. OFF-BUDGET ACCOUNTS																
C.1 Environmental Revolving Fund (Fund 521)																
Fines and Penalties - Service Income	4020114000	1,427,000.00	282,500.00	332,500.00	357,500.00	-	-	972,500.00	972,500.00	-	-	972,500.00	-	-		
TOTAL FOR OFF-BUDGET ACCOUNTS		1,427,000.00	282,500.00	332,500.00	357,500.00	-	-	972,500.00	972,500.00	-	-	972,500.00	-	-		
D. CUSTODIAL FUNDS																
TOTAL FOR CUSTODIAL FUNDS		8,343,000.00	5,293,373.24	1,241,340.30	2,635,206.43	-	-	9,169,919.97	9,169,919.97	-	-	9,169,919.97	-	-		
GRAND TOTAL																

Certified Correct:

Approved By:

IMELDA A. ABARQUEZ
 Accountant III
 Date:

ENGR. EIDELINITA D. ANDRES
 OIC, Office of the Regional Director
 Date: