

FILE



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
Cordillera Administrative Region



Certificate Registration No.
PHP QMS 19 93 0014

January 3, 2020

ATTY. RHEA B. MAGUILAO, CPA
State Auditor III/ Audit Team Leader
Commission on Audit- CAR
La Trinidad, Benguet

COA - MGB - CAR
RECEIVED
Date: 1/3/2020 By: fbm

Dear Auditor Maguilao:

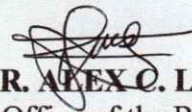
Respectfully submitting herewith our **Budget and Financial Accountability Reports (BFARS)** as per COA-DBM Joint Circular No. 2019-1 to wit:

1. Monthly Report of Disbursements (FAR No.4) -December 2019
2. Quarterly Report of Revenue and Other Receipts (FAR No. 5) -4th Qtr 2019

May we request acknowledgement/receipt thereof.

For your information/file.

Very truly yours,


ENGR. ALEX C. LUIS
OIC, Office of the Regional Director ^N

iaa/law/acl



DENR Compound, Gibraltar, Baguio City
(074) 665-2904 – Regional Director's Office
(074) 446-6440 – Fax
Loc. 15 – Environmental Monitoring & Enforcement Division (EMED)
Loc. 12 – Clearance & Permitting Division (CPD)
Loc. 13 – Finance & Admin Division (FAD)
(074) 443-4909 – EMED Laboratory/PISMU

Protect the Environment..... Protect Life.....
Management System ISO 9001:2015

**Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 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

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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	VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	9			10	Total (11=(9+10))		Amount (12=(8-3))
A. GENERAL FUND													
- Tax													
- Non-Tax													
Clearance and Certification Fees	4020104000	139,000.00	18,400.00	57,600.00	76,700.00	44,600.00	197,300.00	197,300.00	197,300.00	-	-		
Supervision and Regulation Enforcement Fees	4020107000	173,000.00	278,930.00	232,170.00	42,500.00	126,000.00	679,600.00	679,600.00	679,600.00	-	-		
Other Service Income	4020199000	89,000.00	9,100.00	31,950.00	1,020.00	5,000.00	47,070.00	47,070.00	47,070.00	-	-		
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	-	5,440.37	116,071.27	116,071.27	116,071.27	-	-		
TOTAL FOR GENERAL FUND		401,000.00	320,768.00	432,350.90	120,220.00	181,040.37	1,054,379.27	1,054,379.27	1,054,379.27				
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	286,120.00	1,430,855.00	1,430,855.00	1,430,855.00	-	-		
Other Service Income	4020199000	-	-	-	-	30.00	30.00	30.00	30.00	-	-		
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Income	4069999000	-	-	-	-	-	-	-	-	-	-		
Sub-Total		1,305,000.00	413,805.00	243,460.00	487,470.00	286,150.00	1,430,855.00	1,430,855.00	1,430,855.00				
LTC- Fines and Penalties													
Sub-Total		1,305,000.00	413,805.00	243,460.00	487,470.00	286,150.00	1,430,855.00	1,430,855.00	1,430,855.00				
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	122,825.00	493,530.00	493,530.00	493,530.00	-	-		
Sub-Total		1,180,000.00	96,425.00	167,895.00	106,385.00	122,825.00	493,530.00	493,530.00	493,530.00				
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	1,685,502.57	7,454,535.25	7,454,535.25	7,454,535.25	-	-		
Sub-Total		4,030,000.00	4,171,387.89	61,091.17	1,536,553.62	1,685,502.57	7,454,535.25	7,454,535.25	7,454,535.25				
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		6,515,000.00	4,681,617.89	472,446.17	2,130,408.62	2,094,477.57	9,378,920.25	9,378,920.25	9,378,920.25				
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	417,500.00	1,390,000.00	1,390,000.00	1,390,000.00	-	-		
TOTAL FOR OFF-BUDGET ACCOUNTS		1,427,000.00	282,500.00	332,500.00	357,500.00	417,500.00	1,390,000.00	1,390,000.00	1,390,000.00				
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		8,343,000.00	5,284,885.89	1,237,297.07	2,608,128.62	2,693,017.94	11,823,299.52	11,823,299.52	11,823,299.52				
GRAND TOTAL													

Certified Correct:

Approved By:

IMELDA A. ABARQUEZ
 Accountant/NI
 Date:

ENGR. ALEX C. IDIS
 OIC, Office of the Regional Director
 Date:

**Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 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							CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to Bir	Deposited with AGDB		Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/5)	
A. GENERAL FUND															
- Tax															
- Non-Tax															
Clearance and Certification Fees	4020104000	139,000.00	18,400.00	57,600.00	76,700.00	44,600.00	197,300.00	197,300.00	197,300.00	-	-	-	-	-	
Supervision and Regulation Enforcement Fees	4020107000	173,000.00	278,930.00	232,170.00	42,500.00	126,000.00	679,600.00	679,600.00	679,600.00	-	-	-	-	-	
Other Service Income	4020199000	89,000.00	9,100.00	31,950.00	1,020.00	5,000.00	47,070.00	47,070.00	47,070.00	-	-	-	-	-	
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	-	5,440.37	116,071.27	116,071.27	116,071.27	-	-	-	-	-	
Refund-Due from LGUs	1030303000	-	4,987.35	1,559.73	5,077.81	2,074.72	13,699.61	13,699.61	13,699.61	-	-	-	-	-	
Refund-Receiptables-Disallowances/Charges	1030501000	2,000.00	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	483.50	-	28,900.90	52,884.40	52,884.40	52,884.40	-	-	-	-	-	
Refund-Advances to Officers & Employees	1990104000	-	-	2,000.00	-	6,003.00	8,003.00	8,003.00	8,003.00	-	-	-	-	-	
TOTAL FOR GENERAL FUND		401,000.00	329,255.35	436,394.13	147,297.81	218,018.99	1,130,966.28	1,130,966.28	1,130,966.28						
B. SPECIAL ACCOUNT IN THE GENERAL FUND															
B.1 Air Quality Management Fund (Fund 337)															
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Supervision and Regulation Enforcement Fees	4020107000	1,305,000.00	413,805.00	243,460.00	487,470.00	286,120.00	1,430,855.00	1,430,855.00	1,430,855.00	-	-	-	-	-	
Miscellaneous Income	4069999000	-	-	-	-	30.00	30.00	30.00	30.00	-	-	-	-	-	
Sub-Total		1,305,000.00	413,805.00	243,460.00	487,470.00	286,150.00	1,430,885.00	1,430,885.00	1,430,885.00						
LTO- Fines and Penalties															
Sub-Total		1,305,000.00	413,805.00	243,460.00	487,470.00	286,150.00	1,430,885.00	1,430,885.00	1,430,885.00						
B.2 National Water Quality Management Fund (Fund 152)**															
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Sub-Total		1,180,000.00	96,425.00	167,895.00	106,385.00	122,825.00	493,530.00	493,530.00	493,530.00						
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Supervision and Regulation Enforcement Fees	4020107000	4,030,000.00	4,171,387.89	61,091.17	1,536,553.62	1,685,502.57	7,454,535.25	7,454,535.25	7,454,535.25	-	-	-	-	-	
Sub-Total		4,030,000.00	4,171,387.89	61,091.17	1,536,553.62	1,685,502.57	7,454,535.25	7,454,535.25	7,454,535.25						
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		6,515,000.00	4,681,617.89	472,446.17	2,130,408.62	2,094,477.57	9,378,920.25	9,378,920.25	9,378,920.25						
C. OFF-BUDGET ACCOUNTS															
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TOTAL FOR OFF-BUDGET ACCOUNTS		1,427,000.00	282,500.00	332,500.00	357,500.00	417,500.00	1,390,000.00	1,390,000.00	1,390,000.00						
D. CUSTODIAL FUNDS															
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-						
GRAND TOTAL		8,343,000.00	5,293,373.24	1,241,340.30	2,635,206.43	2,729,996.56	11,899,886.53	10,509,886.53	11,899,886.53						

Certified Correct:

Approved By:

IMELDA A. FABARQUEZ

ENGR. ALEX C. LUIS

Accountant III

OIC, Office of the Regional Director

Date:

Date: