

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2020

FAR No. 5

COA

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	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
A. GENERAL FUND													
- Tax													
- Non-Tax													
Clearance and Certification Fees	4020104000	146,000.00	96,000.00	-	-	-	96,000.00	96,000.00		96,000.00	-		
Supervision and Regulation Enforcement Fees	4020107000	181,000.00	242,400.00	-	-	-	242,400.00	242,400.00		242,400.00	-		
Other Service Income	4020199000	93,000.00	1,000.00	-	-	-	1,000.00	1,000.00		1,000.00	-		
Refund-Due from LGUs	1030303000	-	3,107.34	-	-	-	3,107.34	3,107.34		3,107.34	-		
TOTAL FOR GENERAL FUND		420,000.00	342,507.34	-	-	-	342,507.34	342,507.34		342,507.34	-		
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,370,000.00	479,460.00	-	-	-	479,460.00	479,460.00		479,460.00	-		
Miscellaneous Income	4069999000												
Sub-Total		1,370,000.00	479,460.00	-	-	-	479,460.00	479,460.00	-	479,460.00	-	-	
LTO- Fines and Penalties													
Sub-Total		1,370,000.00	479,460.00	-	-	-	479,460.00	479,460.00	-	479,460.00	-	-	
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,192,000.00	124,505.00	-	-	-	124,505.00	124,505.00		124,505.00			
Sub-Total		1,192,000.00	124,505.00	-	-	-	124,505.00	124,505.00		124,505.00			
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	4,071,000.00	240,239.19	-	-	-	240,239.19	240,239.19		240,239.19			
Sub-Total		4,071,000.00	240,239.19	-	-	-	240,239.19	240,239.19	-	240,239.19			
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		6,633,000.00	844,204.19	-	-	-	844,204.19	844,204.19		844,204.19			
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	1,498,000.00	137,500.00	-	-	-	137,500.00		137,500.00	137,500.00	-		
TOTAL FOR OFF-BUDGET ACCOUNTS		1,498,000.00	137,500.00	-	-	-	137,500.00	-	137,500.00	137,500.00	-		
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS													
GRAND TOTAL		8,551,000.00	1,324,211.53	-	-	-	1,324,211.53	1,186,711.53	137,500.00	1,324,211.53	-		

Certified Correct:

IMELDA A. ABARQUEZ

Accountant III

Date:

Approved By:



MA. VICTORIA V. ABRERA

Regional Director

Date: