

**Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending June 30, 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		96,000.00	19,700.00	-	-	115,700.00	115,700.00		115,700.00	-		
Supervision and Regulation Enforcement Fees	4020107000		242,400.00	77,800.00	-	-	320,200.00	320,200.00		320,200.00	-		
Other Service Income	4020199000		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	-		
Refund-Receiptables-Disallowances/Charges	1030501000		-	1,600.00	-	-	1,600.00	1,600.00		1,600.00	-		
TOTAL FOR GENERAL FUND			342,507.34	99,100.00			441,607.34	441,607.34		441,607.34			
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000		479,460.00	215,660.00	-	-	695,120.00	695,120.00		695,120.00	-		
Miscellaneous Income	4069999000		-	-	-	-	-	-		-	-		
Sub-Total			479,460.00	215,660.00			695,120.00	695,120.00		695,120.00			
LTO- Fines and Penalties			-	-	-	-	-	-		-	-		
Sub-Total			479,460.00	215,660.00			695,120.00	695,120.00		695,120.00			
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000		124,505.00	82,545.00	-	-	207,050.00	207,050.00		207,050.00	-		
Sub-Total			124,505.00	82,545.00			207,050.00	207,050.00		207,050.00			
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000		240,239.19	531,686.50	-	-	771,925.69	771,925.69		771,925.69	-		
Sub-Total			240,239.19	531,686.50			771,925.69	771,925.69		771,925.69			
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND			844,204.19	829,891.50			1,674,095.69	1,674,095.69		1,674,095.69			
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000		137,500.00	470,000.00	-	-	607,500.00	-	607,500.00	607,500.00	-		
TOTAL FOR OFF-BUDGET ACCOUNTS			137,500.00	470,000.00			607,500.00	607,500.00		607,500.00			
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS													
GRAND TOTAL			1,324,211.53	1,398,991.50			2,723,203.03	2,115,703.03	607,500.00	2,723,203.03			

Certified Correct:

IMELDA A. ABARQUEZ

Accountant III

Date:

Approved By:

MA. VICTORIA V. ABRERA

Regional Director

Date: