

**Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending September 30, 2020**

FAR No. 5

COA

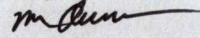
Department : Department of Environment & Natural Resources
 Agency : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : CORDILLERA ADMINISTRATIVE REGION
 Organization Code (UACS) : 10 002 03 00014

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	146,000.00	96,000.00	19,700.00	45,800.00	-	161,500.00	161,500.00		161,500.00	-		
Supervision and Regulation Enforcement Fees	4020107000	181,000.00	242,400.00	77,800.00	193,700.00	-	513,900.00	513,900.00		513,900.00	-		
Other Service Income	4020199000	93,000.00	1,000.00	-	-	-	1,000.00	1,000.00		1,000.00	-		
Sale of Garnished/Confiscated/Abandoned/Seized Goods	4060101000				88,560.50	-	88,560.50	88,560.50		88,560.50	-		
Sale of Unserviceable Property	4060102000				4,454.00	-	4,454.00	4,454.00		4,454.00	-		
Refund-Due from LGUs	1030303000		3,107.34		4,108.10	-	7,215.44	7,215.44		7,215.44	-		
Refund-Receiveables-Disallowances/Charges	1030501000			1,600.00	10,809.00	-	12,409.00	12,409.00		12,409.00	-		
Refund- Other Receiveables	1030599000				67.00	-	67.00	67.00		67.00	-		
TOTAL FOR GENERAL FUND		420,000.00	342,507.34	99,100.00	347,498.60	-	789,105.94	789,105.94		789,105.94	-		
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	215,660.00	373,480.00	-	1,068,600.00	1,068,600.00		1,068,600.00	-		
Sub-Total		1,370,000.00	479,460.00	215,660.00	373,480.00	-	1,068,600.00	1,068,600.00	-	1,068,600.00	-	-	
LTO- Fines and Penalties													
Sub-Total		1,370,000.00	479,460.00	215,660.00	373,480.00	-	1,068,600.00	1,068,600.00	-	1,068,600.00	-	-	
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	82,545.00	94,720.00	-	301,770.00	301,770.00		301,770.00	-		
Sub-Total		1,192,000.00	124,505.00	82,545.00	94,720.00	-	301,770.00	301,770.00	-	301,770.00	-	-	
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	531,686.50	6,111.74	-	778,037.43	778,037.43		778,037.43	-		
Sub-Total		4,071,000.00	240,239.19	531,686.50	6,111.74	-	778,037.43	778,037.43	-	778,037.43	-	-	
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		6,633,000.00	844,204.19	829,891.50	474,311.74	-	2,148,407.43	2,148,407.43		2,148,407.43	-		
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	1,498,000.00	137,500.00	470,000.00	557,500.00	-	1,165,000.00	-	1,165,000.00	1,165,000.00	-		
TOTAL FOR OFF-BUDGET ACCOUNTS		1,498,000.00	137,500.00	470,000.00	557,500.00	-	1,165,000.00	-	1,165,000.00	1,165,000.00	-	-	
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS													
GRAND TOTAL		8,551,000.00	1,324,211.53	1,398,991.50	1,379,310.34	-	4,102,513.37	2,937,513.37	1,165,000.00	4,102,513.37	-		

Certified Correct:


IMELDA A. ABARQUEZ
 Accountant III
 Date:

Approved By:


MA. VICTORIA V. ABRERA
 Regional Director
 Date: