COA

Department : Department of Environment & Natural Resources : ENVIRONMENTAL MANAGEMENT BUREAU Agency **Operating Unit**

: CORDILLERA ADMINISTRATIVE REGION

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS I	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		- Walter State of the state of
			1st Quarter	2nd Quarter 5	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to Btr 9		Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	Remarks
- Tax							1 - 13					I III WANT	
- Non-Tax	100												
Clearance and Certification Fees	4020104000		94,500.00				94,500.00	94,500.00		94,500.00			
Supervision and Regulation Enforcement Fees	4020107000		33,400.00				33,400.00	33,400.00		33,400.00			
Other Service Income	4020199000		2,000.00				2,000.00	2,000.00		2,000.00		1 . 6 . 2	
Other Gains	4050199000												
Miscellaneous Income	4069999000		31,332.08		- 1	-	31,332.08	31,332.08		31,332.08			
Refund-Due from LGUs	1030303000		51,378.47	Contraction of	Signal - 12	A CONTRACT LOS	51,378.47	51,378.47		51,378.47		THE RESERVE	
Refund-Receivables-Disallowances/Charges	1030501000		8,320.00				8,320.00	8,320.00		8,320.00		THE RES	
Refund- Other Receivables	1030599000		87,355.35			Total Control	87,355.35	87,355.35		87,355.35		100	
Refund- Advances to Officers & Employees	1990104000		4,000.00			-	4,000.00	4,000.00		4,000.00		50000	
OTAL FOR GENERAL FUND		-	312,285.90	-	1 001 - 1 1 1		312,285.90	312,285.90		312,285.90			
S. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)						distribution of the latest							
- Tax												1000	
- Non-Tax	1000												
Supervision and Regulation Enforcement Fees	4020107000		185,740.00				185,740.00	185,740.00		185,740.00			
Sub-Total	4020107000		185,740.00	-	-	-	185,740.00	185,740.00		185,740.00			
LTO- Fines and Penalties			105,740.00		-	-	-		NEW YEAR OF THE PARTY OF				
Sub-Total			185,740.00				185,740.00	185,740.00		185,740.00	distribution of	CARCO	
B.2 National Water Quality Management Fund (Fund 152)	*		105,740.00				100,110,00				APRIL NO STORY		
- Tax												Market Bally	
- Non-Tax									and the second			HATE STATE	
Supervision and Regulation Enforcement Fees	4020107000		237,260.00				237,260.00	237,260.00		237,260.00			
Sub-Total	1020107000		237,260.00	-			237,260.00	237,260.00	Walter State of the State of th	237,260.00		Leave A Victor	
B.3 Area Water Quality Management Fund (Fund 153)**			207,200.00										
- Tax							The state of the		No. of the Land			22000	
- Non-Tax										THE PERSON NAMED IN			
Supervision and Regulation Enforcement Fees	4020107000		278,678.38				278,678.38	278,678.38	M 2 - 7 2 - 0	278,678.38		Let et al.	
Sub-Total	4		278,678.38			CYND -	278,678.38	278,678.38		278,678.38		El SI Line	
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND	A STATE OF THE STA		701,678.38				701,678.38	701,678.38		701,678.38			
												The second	
C. OFF-BUDGET ACCOUNTS								Control of the State of the Sta		The second second		1000	
C.1 Environmental Revolving Fund (Fund 521)	(A) (C) (C)						500 000 00		(20,000,00	(20,000,00			
Fines and Penalties - Service Income	4020114000		630,000.00		Eliphie Pale a		630,000.00	-	630,000.00	630,000.00			
TOTAL FOR OFF-BUDGET ACCOUNTS	1		630,000.00		-		630,000.00	Line of the same	630,000.00	630,000.00	-		
O. CUSTODIAL FUNDS	U.S. Comercial						No. in case of the						
TOTAL FOR CUSTODIAL FUNDS	National English	Dev No. 18		-									
GRAND TOTAL			1,643,964.28			4.101	1,643,964.28	1,013,964.28	630,000.00	1,643,964.28	TOTAL RESERVE		

Certified Correct:

IMELDA A. ABARQUEZ

Accountant III

Approved By:

MA. VICTORIA V. ABRERA

Regional Director