

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2021

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		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	-		
Other Gains	4050199000		-		-	-	-	-		-			
Miscellaneous Income	4069999000		31,332.08		-	-	31,332.08	31,332.08		31,332.08			
Refund-Due from LGUs	1030303000		51,378.47		-	-	51,378.47	51,378.47		51,378.47			
Refund-Receivables-Disallowances/Charges	1030501000		8,320.00		-	-	8,320.00	8,320.00		8,320.00			
Refund- Other Receivables	1030599000		87,355.35		-	-	87,355.35	87,355.35		87,355.35			
Refund- Advances to Officers & Employees	1990104000		4,000.00		-	-	4,000.00	4,000.00		4,000.00			
TOTAL FOR GENERAL FUND		-	312,285.90	-	-	-	312,285.90	312,285.90		312,285.90	-		
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000		185,740.00		-	-	185,740.00	185,740.00		185,740.00	-		
Sub-Total		-	185,740.00	-	-	-	185,740.00	185,740.00	-	185,740.00	-	-	
LTO- Fines and Penalties			-		-	-	-	-		-			
Sub-Total		-	185,740.00	-	-	-	185,740.00	185,740.00	-	185,740.00	-		
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000		237,260.00		-	-	237,260.00	237,260.00		237,260.00			
Sub-Total		-	237,260.00	-	-	-	237,260.00	237,260.00	-	237,260.00			
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000		278,678.38		-	-	278,678.38	278,678.38		278,678.38			
Sub-Total		-	278,678.38	-	-	-	278,678.38	278,678.38	-	278,678.38			
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		-	701,678.38	-	-	-	701,678.38	701,678.38		701,678.38			
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000		630,000.00		-	-	630,000.00	-	630,000.00	630,000.00			
TOTAL FOR OFF-BUDGET ACCOUNTS		-	630,000.00	-	-	-	630,000.00	-	630,000.00	630,000.00			
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	-			
GRAND TOTAL		-	1,643,964.28	-	-	-	1,643,964.28	1,013,964.28	630,000.00	1,643,964.28			

Certified Correct:

IMELDA A. ABARQUEZ
Accountant III
Date:

Approved By:

MA. VICTORIA V. ABRERA
MA. VICTORIA V. ABRERA
Regional Director
Date: