

**Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 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	19,700.00	45,800.00	49,720.00	211,220.00	211,220.00		211,220.00	-		
Supervision and Regulation Enforcement Fees	4020107000	181,000.00	242,400.00	77,800.00	193,700.00	72,400.00	586,300.00	586,300.00		586,300.00	-		
Other Service Income	4020199000	93,000.00	1,000.00	-	-	1,000.00	2,000.00	2,000.00		2,000.00	-		
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	781.67	7,997.11	7,997.11		7,997.11	-		
Refund-Receiptables-Disallowances/Charges	1030501000		-	1,600.00	10,809.00	70,964.96	83,373.96	83,373.96		83,373.96	-		
Refund- Other Receiptables	1030599000				67.00	112.50	179.50	179.50		179.50	-		
TOTAL FOR GENERAL FUND		420,000.00	342,507.34	99,100.00	347,498.60	194,979.13	984,085.07	984,085.07		984,085.07	-		
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	283,640.00	1,352,240.00	1,352,240.00		1,352,240.00	-		
Sub-Total		1,370,000.00	479,460.00	215,660.00	373,480.00	283,640.00	1,352,240.00	1,352,240.00	-	1,352,240.00	-	-	
LTO- Fines and Penalties													
Sub-Total		1,370,000.00	479,460.00	215,660.00	373,480.00	283,640.00	1,352,240.00	1,352,240.00	-	1,352,240.00	-	-	
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	162,880.00	464,650.00	464,650.00	-	464,650.00	-		
Sub-Total		1,192,000.00	124,505.00	82,545.00	94,720.00	162,880.00	464,650.00	464,650.00	-	464,650.00	-		
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	1,604,180.83	2,382,218.26	2,382,218.26	-	2,382,218.26	-		
Sub-Total		4,071,000.00	240,239.19	531,686.50	6,111.74	1,604,180.83	2,382,218.26	2,382,218.26	-	2,382,218.26	-		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		6,633,000.00	844,204.19	829,891.50	474,311.74	2,050,700.83	4,199,108.26	4,199,108.26		4,199,108.26			
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	535,000.00	1,700,000.00	-	1,700,000.00	1,700,000.00	-		
TOTAL FOR OFF-BUDGET ACCOUNTS		1,498,000.00	137,500.00	470,000.00	557,500.00	535,000.00	1,700,000.00	-	1,700,000.00	1,700,000.00	-		
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	2,780,679.96	6,883,193.33	5,183,193.33	1,700,000.00	6,883,193.33	-		

Certified Correct:

IMELDA A. ABARQUEZ
 Accountant III
 Date:

Approved By:


MA. VICTORIA V. ABRERA
 Regional Director
 Date: