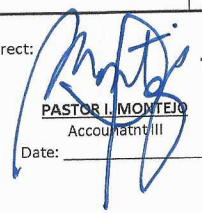


Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending June 30, 2016  
(In Pesos)

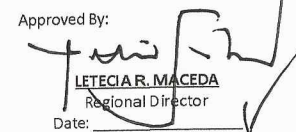
Department : DENR  
Agency : EMB  
Operating Unit : REGION 8  
Organization Code (UACS) : 10 002 03 00008

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
<b>A. GENERAL FUND</b>													
- Tax													
- Non-Tax													
Clearance and Certification Fees	4020104000	-	30,725.00	18,640.00			49,365.00	49,365.00	-	49,365.00	49,365.00		
Supervision and Regulation Enforcement Fees	4020107000	-	90,495.00	109,610.00			200,105.00	200,105.00	-	200,105.00	200,105.00		
Other Service Income	4020199000	-	11,400.00	13,800.00			25,200.00	25,200.00	-	25,200.00	25,200.00		
Other Gains	4050199000	-	-	-			-	-	-	-	-		
<b>TOTAL FOR GENERAL FUND</b>			<b>132,620.00</b>	<b>142,050.00</b>			<b>274,670.00</b>	<b>274,670.00</b>		<b>274,670.00</b>	<b>274,670.00</b>		
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>													
<b>B.1 Air Quality Mangement Fund (Fund 337)</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	137,135.00	55,515.00			192,650.00	192,650.00	-	192,650.00	192,650.00		
Other Service Income	4020199000	-	-	-			-	-	-	-	-		
Fines and Penalties	4020114000	-	-	-			-	-	-	-	-		
Other Gains	4050199000	-	-	-			-	-	-	-	-		
<b>Sub-Total</b>			<b>137,135.00</b>	<b>55,515.00</b>			<b>192,650.00</b>	<b>192,650.00</b>		<b>192,650.00</b>	<b>192,650.00</b>		
LTO- Fines and Penalties			-	-			-	-	-	-	-		
<b>Sub-Total</b>			<b>137,135.00</b>	<b>55,515.00</b>			<b>192,650.00</b>	<b>192,650.00</b>		<b>192,650.00</b>	<b>192,650.00</b>		
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	478,620.00	178,915.00			657,535.00	657,535.00	657,535.00	657,535.00	657,535.00		
<b>Sub-Total</b>			<b>478,620.00</b>	<b>178,915.00</b>			<b>657,535.00</b>	<b>657,535.00</b>	<b>657,535.00</b>	<b>657,535.00</b>	<b>657,535.00</b>		
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	187,288.00	150,505.00			337,793.00	337,793.00	337,793.00	337,793.00	337,793.00		
<b>Sub-Total</b>			<b>187,288.00</b>	<b>150,505.00</b>			<b>337,793.00</b>	<b>337,793.00</b>	<b>337,793.00</b>	<b>337,793.00</b>	<b>337,793.00</b>		
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>			<b>803,043.00</b>	<b>384,935.00</b>			<b>1,187,978.00</b>	<b>1,187,978.00</b>	<b>995,328.00</b>	<b>1,187,978.00</b>	<b>1,187,978.00</b>		
<b>C. OFF-BUDGET ACCOUNTS</b>													
<b>C.1 Environmental Revolving Fund (Fund 521)</b>													
Fines and Penalties - Service Income	4020114000	-	260,000.00	205,000.00			465,000.00	-	-	-	-		
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>			<b>260,000.00</b>	<b>205,000.00</b>			<b>465,000.00</b>						
<b>D. CUSTODIAL FUNDS</b>													
<b>TOTAL FOR CUSTODIAL FUNDS</b>													
<b>GRANDTOTAL</b>			<b>1,195,663.00</b>	<b>731,985.00</b>			<b>1,927,648.00</b>	<b>467,320.00</b>		<b>467,320.00</b>	<b>467,320.00</b>		leave blank

Certified Correct:

  
PASTOR I. MONTEJO  
Accountant/III  
Date: \_\_\_\_\_

Approved By:

  
LETECIA R. MACEDA  
Regional Director  
Date: \_\_\_\_\_