

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2016
(In Pesos)

Department : DENR
Agency : EMB
Operating Unit :
Organization Code (UACS) :

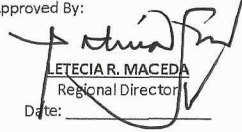
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
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	-	30,725.00				30,725.00	30,725.00	-	30,725.00	30,725.00		
Supervision and Regulation Enforcement Fees	4020107000	-	90,495.00				90,495.00	90,495.00	-	90,495.00	90,495.00		
Other Service Income	4020199000	-	11,400.00				11,400.00	11,400.00	-	11,400.00	11,400.00		
Other Gains	4050199000	-							-				
TOTAL FOR GENERAL FUND		-	132,620.00	-	-	-	132,620.00	132,620.00	-	132,620.00	132,620.00		
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	109,585.00				109,585.00	109,585.00	-	109,585.00	109,585.00		
Other Service Income	4020199000	-							-				
Fines and Penalties	4020114000	-	27,550.00				27,550.00	27,550.00	-	27,550.00	27,550.00		
Other Gains	4050199000	-							-				
Sub-Total		-	137,135.00	-	-	-	137,135.00	137,135.00	-	137,135.00	137,135.00		
LTO- Fines and Penalties		-							-				
Sub-Total		-	137,135.00	-	-	-	137,135.00	137,135.00	-	137,135.00	137,135.00		
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	287,535.00				287,535.00	287,535.00	287,535.00	287,535.00	287,535.00		
Fines and Penalties	4020114000	-	191,085.00				191,085.00	191,085.00	191,085.00	191,085.00	191,085.00		
Sub-Total		-	478,620.00	-	-	-	478,620.00	478,620.00	478,620.00	478,620.00	478,620.00		
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	187,288.00				187,288.00	187,288.00	187,288.00	187,288.00	187,288.00		
Sub-Total		-	187,288.00	-	-	-	187,288.00	187,288.00	187,288.00	187,288.00	187,288.00		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		-	803,043.00	-	-	-	803,043.00	803,043.00	665,908.00	803,043.00	803,043.00		
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	-	260,000.00				260,000.00						
TOTAL FOR OFF-BUDGET ACCOUNTS		-	260,000.00	-	-	-	260,000.00						
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		-											
GRANDTOTAL		-	1,195,663.00	-	-	-	1,195,663.00	269,755.00	-	269,755.00	269,755.00		

Certified Correct:


PASTOR I. MONTEJO
Accountant III

Date: _____

Approved By:


LETECIA R. MACEDA
Regional Director

Date: _____

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