



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU – RO No. 8
Palo Cathedral Compound, Brgy. Luntad,
Palo Leyte



ENVIRONMENTAL MANAGEMENT BUREAU 8
RELEASED BY: [Signature]
DATE: APR 05 2017
TIME: 9:29 am

April 5, 2017

Ms. **RUTH L. TUdTUD**
State Auditor III
Audit Team Leader- EMB R8
NGS R8, Cluster 8, Team No. 31

Dear Madam:

Greetings!

Respectfully submitting herewith the quarter reports of EMB-R8 as of March 31 2017, to wit:

1. FAR No. 5- Consolidated Quarterly Report of Revenue and Receipts
2. FAR No. 4- Monthly Report of Disbursement (March 2017)
3. FAR No. 4- Monthly Report of Disbursement (February 2017)
4. FAR No. 4- Monthly Report of Disbursement (January 2017)

Please acknowledge upon receipt thereof.

Thank you.

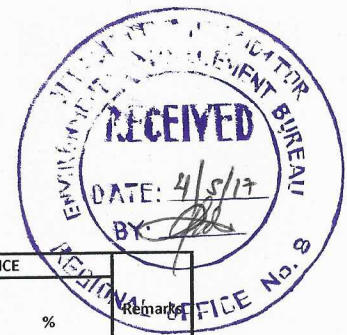
Very truly yours,

“For and in the absence of the Regional Director”

MARIBEL B. MUNSAYAC
Chief, Finance and Administrative Division
OIC, Office of the Regional Director
DENR-EMB 8, Palo, Leyte

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2017
(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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
A. GENERAL FUND														
- Tax														
- Non-Tax														
Clearance and Certification Fees	4020104000	-	147,610.00				147,610.00	147,610.00	-	147,610.00	147,610.00			
Supervision and Regulation Enforcement Fees	4020107000	-	154,985.00				154,985.00	154,985.00	-	154,985.00	154,985.00			
Other Service Income	4020199000	-	18,000.00				18,000.00	18,000.00	-	18,000.00	18,000.00			
Other Gains	4050199000	-							-					
TOTAL FOR GENERAL FUND			320,595.00				320,595.00	320,595.00		320,595.00	320,595.00			
B. SPECIAL ACCOUNT IN THE GENERAL FUND														
B.1 Air Quality Mangement Fund (Fund 337)														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	-	664,485.00				664,485.00	664,485.00	-	664,485.00	664,485.00			
Other Service Income	4020199000	-							-					
Fines and Penalties	4020114000	-							-					
Other Gains	4050199000	-							-					
Sub-Total			664,485.00				664,485.00	664,485.00		664,485.00	664,485.00			
LTO- Fines and Penalties														
Sub-Total			664,485.00				664,485.00	664,485.00		664,485.00	664,485.00			
B.2 National Water Quality Management Fund (Fund 152)*														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	-	482,670.00				482,670.00	482,670.00	482,670.00	482,670.00	482,670.00			
Sub-Total			482,670.00				482,670.00	482,670.00	482,670.00	482,670.00	482,670.00			
B.3 Area Water Quality Management Fund (Fund 153)**														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	-	114,760.39				114,760.39	114,760.39	114,760.39	114,760.39	114,760.39			
Sub-Total			114,760.39				114,760.39	114,760.39	114,760.39	114,760.39	114,760.39			
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND			1,261,915.39				1,261,915.39	1,261,915.39	597,430.39	1,261,915.39	1,261,915.39			
C. OFF-BUDGET ACCOUNTS														
C.1 Environmental Revolving Fund (Fund 521)														
Fines and Penalties - Service Income	4020114000	-	207,500.00				207,500.00							
TOTAL FOR OFF-BUDGET ACCOUNTS			207,500.00				207,500.00							
D. CUSTODIAL FUNDS														
TOTAL FOR CUSTODIAL FUNDS														
GRANDTOTAL			1,790,010.39				1,790,010.39	985,080.00		985,080.00	985,080.00			leave blank

Certified Correct:

PASTORA MONTEJO
Accountant III
Date: _____

Approved By:

LETECIA R. MACEDA
Regional Director
Date: _____