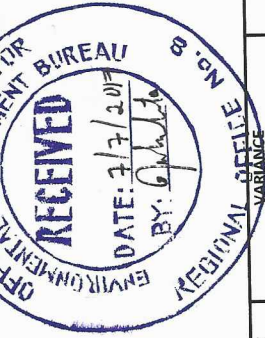
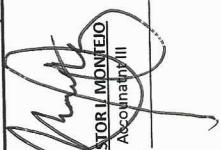


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending June 30, 2017
(In Pesos)

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



CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UAACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				Amount	%	Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total			
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	-	147,610.00	110,800.00			258,410.00	258,410.00	-	258,410.00	258,410.00		
Supervision and Regulation Enforcement Fees	4020107000	-	154,985.00	199,390.00			354,375.00	354,375.00	-	354,375.00	354,375.00		
Other Service Income	4020199000	-	18,000.00	20,254.00			38,254.00	38,254.00	-	38,254.00	38,254.00		
Other Gains	4050199000	-	320,595.00	330,444.00			651,039.00	651,039.00	-	651,039.00	651,039.00		
TOTAL FOR GENERAL FUND													
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Management Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	664,485.00	563,313.00			1,227,798.00	1,227,798.00	-	1,227,798.00	1,227,798.00		
Other Service Income	4020199000	-							-				
Fines and Penalties	4020114000	-							-				
Other Gains	4050199000	-	664,485.00	563,313.00			1,227,798.00	1,227,798.00	-	1,227,798.00	1,227,798.00		
Sub-Total													
LTO- Fines and Penalties													
Sub-Total													
B.2 National Water Quality Management Fund (Fund 152)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	482,670.00	292,720.00			775,390.00	775,390.00	775,390.00	775,390.00	775,390.00		
Sub-Total													
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	114,760.39	207,463.15			322,223.54	322,223.54	322,223.54	322,223.54	322,223.54		
Sub-Total													
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND													
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	-	207,500.00	592,500.00			800,000.00	800,000.00	-	-	-		
TOTAL FOR OFF-BUDGET ACCOUNTS													
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS													
GRANDTOTAL													
			1,790,010.39	1,986,440.15			3,776,450.54	1,878,837.00		1,878,837.00	1,878,837.00		leave blank

Certified Correct: 
PASTOR J. MONTEIL
Accountant III
Date: _____

Approved By: 
LETECIA R. MACEDA
Regional Director
Date: _____