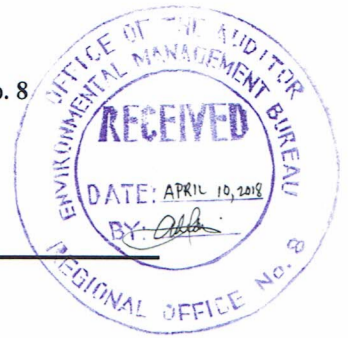





Republic of the Philippines  
Department of Environment and Natural Resources  
**ENVIRONMENTAL MANAGEMENT BUREAU – RO No. 8**  
DENR 8 Compound, Brgy 2, Tacloban City  
[www.Emb.gov.ph/portal/ro8](http://www.Emb.gov.ph/portal/ro8)  
email: emb8\_emb8@yahoo.com



April 6, 2018

Ms. **CELIA S. TERADO**  
State Auditor III  
Audit Team Leader- EMB R8  
NGS R8, Cluster 8, Team No. 31

ENVIRONMENTAL MANAGEMENT BUREAU  
RELEASED BY:   
DATE: 4/10/18  
TIME: 9:48am

Dear Madam:

Greetings!

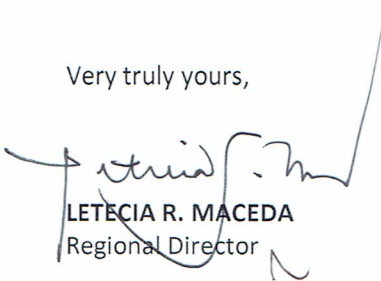
Respectfully submitting herewith the quarterly reports of EMB-R8 as of March 31, 2018, to wit:

1. FAR No. 5- Consolidated Quarterly Report of Revenue and Receipts
2. FAR No. 4- Monthly Report of Disbursement (January to March 2018)

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,


  
**LETECIA R. MACEDA**  
Regional Director

Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending March 31, 2018  
(In Pesos)

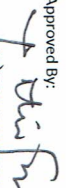
Department : DENR  
Agency : EMB  
Operating Unit : REGION 8  
Organization Code (UACS) : 10 002 03 00008

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 8=(4+5+6+7)	Remittance to Bir	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
<b>A. GENERAL FUND</b>															
- Tax															
- Non-Tax															
Clearance and Certification Fees	4020104000	-	39,890.00	-	-	-	39,890.00	-	-	39,890.00	39,890.00	-			
Supervision and Regulation Enforcement Fees	4020107000	-	95,935.00	-	-	-	95,935.00	-	-	95,935.00	95,935.00	-			
Other Service Income	4020199000	-	51,400.00	-	-	-	51,400.00	-	-	51,400.00	51,400.00	-			
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL FOR GENERAL FUND</b>			<b>187,225.00</b>	-	-	-	<b>187,225.00</b>	-	-	<b>187,225.00</b>	<b>187,225.00</b>	-			
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>															
<b>B.1 Air Quality Management Fund (Fund 337)</b>															
- Tax															
- Non-Tax															
Supervision and Regulation Enforcement Fees	4020107000	-	588,618.00	-	-	-	588,618.00	-	-	588,618.00	588,618.00	-			
Other Service Income	4020199000	-	-	-	-	-	-	-	-	-	-	-			
Fines and Penalties	4020114000	-	-	-	-	-	-	-	-	-	-	-			
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total			<b>588,618.00</b>	-	-	-	<b>588,618.00</b>	-	-	<b>588,618.00</b>	<b>588,618.00</b>	-			
LTO - Fines and Penalties															
Sub-Total			<b>588,618.00</b>	-	-	-	<b>588,618.00</b>	-	-	<b>588,618.00</b>	<b>588,618.00</b>	-			
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>															
- Tax															
- Non-Tax															
Supervision and Regulation Enforcement Fees	4020107000	-	118,590.00	-	-	-	118,590.00	-	-	118,590.00	118,590.00	-			
Sub-Total			<b>118,590.00</b>	-	-	-	<b>118,590.00</b>	-	-	<b>118,590.00</b>	<b>118,590.00</b>	-			
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>															
- Tax															
- Non-Tax															
Supervision and Regulation Enforcement Fees	4020107000	-	3,403,962.66	-	-	-	3,403,962.66	-	-	3,403,962.66	3,403,962.66	-			
Sub-Total			<b>3,403,962.66</b>	-	-	-	<b>3,403,962.66</b>	-	-	<b>3,403,962.66</b>	<b>3,403,962.66</b>	-			
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>			<b>4,111,170.66</b>	-	-	-	<b>4,111,170.66</b>	-	-	<b>4,111,170.66</b>	<b>4,111,170.66</b>	-			
<b>C. OFF-BUDGET ACCOUNTS</b>															
<b>C.1 Environmental Revolving Fund (Fund 521)</b>															
Fines and Penalties - Service Income	4020114000	-	340,000.00	-	-	-	340,000.00	-	-	340,000.00	340,000.00	-			
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>			<b>340,000.00</b>	-	-	-	<b>340,000.00</b>	-	-	<b>340,000.00</b>	<b>340,000.00</b>	-			
<b>D. CUSTODIAL FUNDS</b>															
<b>TOTAL FOR CUSTODIAL FUNDS</b>			<b>4,638,395.66</b>	-	-	-	<b>4,638,395.66</b>	-	-	<b>4,638,395.66</b>	<b>4,638,395.66</b>	-			
<b>GRANDTOTAL</b>			<b>4,638,395.66</b>	-	-	-	<b>4,638,395.66</b>	-	-	<b>4,638,395.66</b>	<b>4,638,395.66</b>	-			

Certified Correct:

  
PASTOR MONTejANO  
Accountant III  
Date: \_\_\_\_\_

Approved By:

  
LETICIA R. MACCEDA  
Regional Director  
Date: \_\_\_\_\_

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