

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending September 30, 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 8=(4+5+6+7)	Remittance to Btr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)				
A. GENERAL FUND																
- Tax																
- Non-Tax																
Clearance and Certification Fees	4020104000	-	147,610.00	110,800.00	90,350.00	-	348,760.00	348,760.00	-	348,760.00	-	348,760.00				
Supervision and Regulation Enforcement Fees	4020107000	-	154,985.00	199,390.00	150,390.00	-	504,765.00	504,765.00	-	504,765.00	-	504,765.00				
Other Service Income	4020199000	-	18,000.00	20,254.00	37,200.00	-	75,454.00	75,454.00	-	75,454.00	-	75,454.00				
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-				
TOTAL FOR GENERAL FUND			320,595.00	330,444.00	277,940.00	-	928,979.00	928,979.00	-	928,979.00	-	928,979.00				
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	814,208.00	-	2,042,006.00	2,042,006.00	-	2,042,006.00	-	2,042,006.00				
Other Service Income	4020199000	-	-	-	-	-	-	-	-	-	-	-				
Fines and Penalties	4020114000	-	-	-	-	-	-	-	-	-	-	-				
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total			664,485.00	563,313.00	814,208.00	-	2,042,006.00	2,042,006.00	-	2,042,006.00	-	2,042,006.00				
LTO- Fines and Penalties																
Sub-Total			664,485.00	563,313.00	814,208.00	-	2,042,006.00	2,042,006.00	-	2,042,006.00	-	2,042,006.00				
B.2 National Water Quality Management Fund (Fund 152)*																
- Tax																
- Non-Tax																
Supervision and Regulation Enforcement Fees	4020107000	-	482,670.00	292,720.00	326,430.00	-	1,101,820.00	1,101,820.00	-	1,101,820.00	-	1,101,820.00				
Sub-Total			482,670.00	292,720.00	326,430.00	-	1,101,820.00	1,101,820.00	-	1,101,820.00	-	1,101,820.00				
B.3 Area Water Quality Management Fund (Fund 153)**																
- Tax																
- Non-Tax																
Supervision and Regulation Enforcement Fees	4020107000	-	114,760.39	207,463.15	592,385.07	-	914,608.61	914,608.61	-	914,608.61	-	914,608.61				
Sub-Total			114,760.39	207,463.15	592,385.07	-	914,608.61	914,608.61	-	914,608.61	-	914,608.61				
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND			1,261,915.39	1,063,496.15	1,733,023.07	-	4,058,434.61	4,058,434.61	-	4,058,434.61	-	4,058,434.61				
C. OFF-BUDGET ACCOUNTS																
C.1 Environmental Revolving Fund (Fund 521)																
Fines and Penalties - Service Income	4020114000	-	207,500.00	592,500.00	367,500.00	-	1,167,500.00	-	-	-	-	-				
TOTAL FOR OFF-BUDGET ACCOUNTS			207,500.00	592,500.00	367,500.00	-	1,167,500.00	-	-	-	-	-				
D. CUSTODIAL FUNDS																
TOTAL FOR CUSTODIAL FUNDS			-	-	-	-	-	-	-	-	-	-				
GRANDTOTAL			1,790,010.39	1,986,440.15	2,378,463.07	-	6,154,913.61	2,970,985.00	-	2,970,985.00	-	2,970,985.00	leave blank			

Certified Correct:

[Signature]
PASTOR I. MONTEO
Accountant, III
Date: _____

Approved by:
[Signature]
LETEGIA R. MACEDA
Regional Director
Date: _____