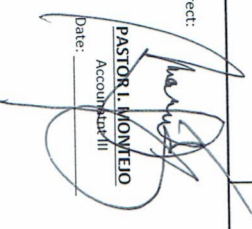


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 2017
(In Pesos)

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

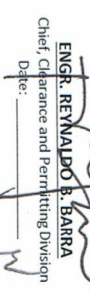
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE			Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%				
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	90,350.00	23,200.00	371,960.00	371,960.00	-	371,960.00	371,960.00	371,960.00	371,960.00			
Supervision and Regulation Enforcement Fees	4020107000	-	154,985.00	199,390.00	150,390.00	147,400.00	652,165.00	652,165.00	-	652,165.00	652,165.00	652,165.00	652,165.00			
Other Service Income	4020199000	-	18,000.00	20,254.00	37,200.00	48,200.00	123,654.00	123,654.00	-	123,654.00	123,654.00	123,654.00	123,654.00			
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL FOR GENERAL FUND			320,595.00	330,444.00	277,940.00	218,800.00	1,147,779.00	1,147,779.00	-	1,147,779.00	1,147,779.00	1,147,779.00	1,147,779.00			
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	750,704.00	2,792,710.00	2,792,710.00	-	2,792,710.00	2,792,710.00	2,792,710.00	2,792,710.00			
Other Service Income	4020114000	-	-	-	-	-	-	-	-	-	-	-	-			
Fines and Penalties	4020114000	-	-	-	-	-	-	-	-	-	-	-	-			
Other Gains	4050199000	-	664,485.00	563,313.00	814,208.00	750,704.00	2,792,710.00	2,792,710.00	-	2,792,710.00	2,792,710.00	2,792,710.00	2,792,710.00			
Sub-Total			664,485.00	563,313.00	814,208.00	750,704.00	2,792,710.00	2,792,710.00	-	2,792,710.00	2,792,710.00	2,792,710.00	2,792,710.00			
LTO- Fines and Penalties			664,485.00	563,313.00	814,208.00	750,704.00	2,792,710.00	2,792,710.00	-	2,792,710.00	2,792,710.00	2,792,710.00	2,792,710.00			
Sub-Total			664,485.00	563,313.00	814,208.00	750,704.00	2,792,710.00	2,792,710.00	-	2,792,710.00	2,792,710.00	2,792,710.00	2,792,710.00			
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	288,007.49	1,389,827.49	1,389,827.49	-	1,389,827.49	1,389,827.49	1,389,827.49	1,389,827.49			
Sub-Total			482,670.00	292,720.00	326,430.00	288,007.49	1,389,827.49	1,389,827.49	-	1,389,827.49	1,389,827.49	1,389,827.49	1,389,827.49			
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	29,754.41	944,363.02	944,363.02	-	944,363.02	944,363.02	944,363.02	944,363.02			
Sub-Total			114,760.39	207,463.15	592,385.07	29,754.41	944,363.02	944,363.02	-	944,363.02	944,363.02	944,363.02	944,363.02			
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND			1,261,915.39	1,063,496.15	1,733,023.07	1,068,465.90	5,126,900.51	5,126,900.51	-	5,126,900.51	5,126,900.51	5,126,900.51	5,126,900.51			
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	242,500.00	1,410,000.00	1,410,000.00	-	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00			
TOTAL FOR OFF-BUDGET ACCOUNTS			207,500.00	592,500.00	367,500.00	242,500.00	1,410,000.00	1,410,000.00	-	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00			
D. CUSTODIAL FUNDS																
TOTAL FOR CUSTODIAL FUNDS			1,790,010.39	1,986,440.15	2,378,463.07	1,529,765.90	7,684,679.51	7,684,679.51	-	7,684,679.51	7,684,679.51	7,684,679.51	7,684,679.51			
GRANDTOTAL																

Certified Correct:


PASTOR L. MONTEGRO
Accountant III
Date: _____

Approved By:

For and in the absence of the Regional Director


ENGR. REYNALDO B. BARRA
Chief, Clearance and Permitting Division
Date: _____

