

Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending June 30, 2015  
(In Pesos)

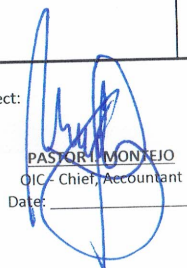
Department : DENR  
Agency : EMB  
Operating Unit :  
Organization Code (UACS) :

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)		14
<b>A. GENERAL FUND</b>														
- Tax														
- Non-Tax														
Clearance and Certification Fees	4020104000	-	449,616.00	444,750.00	-	-	894,366.00	894,366.00	-	894,366.00	894,366.00	894,366.00		
Supervision and Regulation Enforcement Fees	4020107000	-	27,110.00	46,200.00	-	-	73,310.00	73,310.00	-	73,310.00	73,310.00	73,310.00		
Other Service Income	4020199000	-	1,580.00	845.00	-	-	2,425.00	2,425.00	-	2,425.00	2,425.00	2,425.00		
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL FOR GENERAL FUND</b>			<b>478,306.00</b>	<b>491,795.00</b>			<b>970,101.00</b>	<b>970,101.00</b>		<b>970,101.00</b>	<b>970,101.00</b>	<b>970,101.00</b>		
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>														
<b>B.1 Air Quality Mangement Fund (Fund 337)</b>														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	-	189,550.00	73,180.00	-	-	262,730.00	262,730.00	-	262,730.00	262,730.00	262,730.00		
Other Service Income	4020199000	-	7,670.00	4,095.00	-	-	11,765.00	11,765.00	-	11,765.00	11,765.00	11,765.00		
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>			<b>197,220.00</b>	<b>77,275.00</b>			<b>274,495.00</b>	<b>274,495.00</b>		<b>274,495.00</b>	<b>274,495.00</b>	<b>274,495.00</b>		
LTO- Fines and Penalties														
<b>Sub-Total</b>			<b>197,220.00</b>	<b>77,275.00</b>			<b>274,495.00</b>	<b>274,495.00</b>		<b>274,495.00</b>	<b>274,495.00</b>	<b>274,495.00</b>		
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	-	354,580.00	159,110.00	-	-	513,690.00	513,690.00	513,690.00	513,690.00	513,690.00	513,690.00	513,690.00	513,690.00
<b>Sub-Total</b>			<b>354,580.00</b>	<b>159,110.00</b>			<b>513,690.00</b>	<b>513,690.00</b>	<b>513,690.00</b>	<b>513,690.00</b>	<b>513,690.00</b>	<b>513,690.00</b>	<b>513,690.00</b>	<b>513,690.00</b>
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	-	174,927.62	203,523.91	-	-	378,451.53	378,451.53	378,451.53	378,451.53	378,451.53	378,451.53	378,451.53	378,451.53
<b>Sub-Total</b>			<b>174,927.62</b>	<b>203,523.91</b>			<b>378,451.53</b>	<b>378,451.53</b>	<b>378,451.53</b>	<b>378,451.53</b>	<b>378,451.53</b>	<b>378,451.53</b>	<b>378,451.53</b>	<b>378,451.53</b>
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>			<b>726,727.62</b>	<b>439,908.91</b>			<b>1,166,636.53</b>	<b>1,166,636.53</b>	<b>892,141.53</b>	<b>1,166,636.53</b>	<b>1,166,636.53</b>	<b>892,141.53</b>		
<b>C. OFF-BUDGET ACCOUNTS</b>														
<b>C.1 Environmental Revolving Fund (Fund 521)</b>														
Fines and Penalties - Service Income	4020114000	-	65,000.00	-	-	-	65,000.00	-	-	-	-	-		
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>			<b>65,000.00</b>				<b>65,000.00</b>							
<b>D. CUSTODIAL FUNDS</b>														
<b>TOTAL FOR CUSTODIAL FUNDS</b>														
<b>GRANDTOTAL</b>			<b>1,270,033.62</b>	<b>931,703.91</b>			<b>2,201,737.53</b>	<b>1,244,596.00</b>		<b>1,244,596.00</b>	<b>1,244,596.00</b>	<b>1,244,596.00</b>		
													leave blank	

957,141.53

Approved By:

Certified Correct:

  
PASTOR L. MONJEJO  
OIC - Chief Accountant  
Date: \_\_\_\_\_

LETECIA R. MACEDA  
OIC - Regional Director  
Date: \_\_\_\_\_