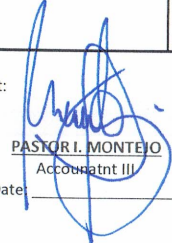


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending September 30, 2015
(In Pesos)

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	%	
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	-	454,216.00	444,750.00	194,675.00	-	1,093,641.00	1,093,641.00	-	1,093,641.00	1,093,641.00		
Supervision and Regulation Enforcement Fees	4020107000	-	22,510.00	46,200.00	43,330.00	-	112,040.00	112,040.00	-	112,040.00	112,040.00		
Other Service Income	4020199000	-	-	845.00	2,035.00	-	2,880.00	2,880.00	-	2,880.00	2,880.00		
Other Gains	4050199000	-	1,580.00	-	(1,580.00)	-	-	-	-	-	-		
TOTAL FOR GENERAL FUND		-	478,306.00	491,795.00	238,460.00	-	1,208,561.00	1,208,561.00	-	1,208,561.00	1,208,561.00		
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	720,877.62	73,180.00	(160,037.62)	-	634,020.00	634,020.00	-	634,020.00	634,020.00		
Other Service Income	4020199000	-	-	4,095.00	11,245.00	-	15,340.00	15,340.00	-	15,340.00	15,340.00		
Other Gains	4050199000	-	24,520.00	-	(24,520.00)	-	-	-	-	-	-		
Sub-Total		-	745,397.62	77,275.00	(173,312.62)	-	649,360.00	649,360.00	-	649,360.00	649,360.00		
LTO- Fines and Penalties		-	-	-	-	-	-	-	-	-	-		
Sub-Total		-	745,397.62	77,275.00	(173,312.62)	-	649,360.00	649,360.00	-	649,360.00	649,360.00		
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	-	159,110.00	539,620.00	-	698,730.00	698,730.00	698,730.00	698,730.00	698,730.00	698,730.00	
Sub-Total		-	-	159,110.00	539,620.00	-	698,730.00	698,730.00	698,730.00	698,730.00	698,730.00	698,730.00	
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	-	203,523.91	5,497,484.25	-	5,701,008.16	5,701,008.16	5,701,008.16	5,701,008.16	5,701,008.16	5,701,008.16	
Sub-Total		-	-	203,523.91	5,497,484.25	-	5,701,008.16	5,701,008.16	5,701,008.16	5,701,008.16	5,701,008.16	5,701,008.16	
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		-	745,397.62	439,908.91	5,863,791.63	-	7,049,098.16	7,049,098.16	6,399,738.16	7,049,098.16	7,049,098.16	6,399,738.16	
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	-	75,000.00	(10,000.00)	85,000.00	-	150,000.00	-	-	-	-		
TOTAL FOR OFF-BUDGET ACCOUNTS		-	75,000.00	(10,000.00)	85,000.00	-	150,000.00	-	-	-	-		
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	-	-		
GRANDTOTAL		-	1,298,703.62	921,703.91	6,187,251.63	-	8,407,659.16	1,857,921.00	-	1,857,921.00	1,857,921.00		
													leave blank

Certified Correct:


PASTOR I. MONTEJO
Accountant III

Date: _____

6,549,738.16

Approved By:

LETECIA R. MACEDA
Regional Director

Date: _____