


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending September 30, 2019
(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	410,000.00	112,000.00	27,800.00	13,200.00		153,000.00	153,000.00	-	153,000.00	(257,000.00)	-63%	
Supervision and Regulation Enforcement Fees	4020107000	719,000.00	213,670.00	146,540.00	98,700.00		458,910.00	458,910.00	-	458,910.00	(260,090.00)	-36%	
Other Service Income	4020199000	136,000.00	85,700.00	44,400.00	75,600.00		205,700.00	205,700.00	-	205,700.00	69,700.00		
Other Gains	4050199000	-	-	-	-		-	-	-	-	-	#DIV/0!	
TOTAL FOR GENERAL FUND		1,265,000.00	411,370.00	218,740.00	187,500.00	-	817,610.00	817,610.00	-	817,610.00	(447,390.00)	-35%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	3,079,000.00	1,138,980.00	599,649.00	708,852.00		2,447,481.00	2,447,481.00	-	2,447,481.00	(631,519.00)	-21%	
Other Service Income	4020199000	-	-	-	-		-	-	-	-	-		
Other Gains	4050199000	-	-	-	-		-	-	-	-	-		
Sub-Total		3,079,000.00	1,138,980.00	599,649.00	708,852.00	-	2,447,481.00	2,447,481.00	-	2,447,481.00	(631,519.00)	-21%	
LTO- Fines and Penalties		-	-	-	-		-	-	-	-	-		
Sub-Total		3,079,000.00	1,138,980.00	599,649.00	708,852.00	-	2,447,481.00	2,447,481.00	-	2,447,481.00	(631,519.00)	-21%	
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,418,000.00	126,347.00	166,490.00	506,825.00		799,662.00	799,662.00	-	799,662.00	(618,338.00)		
Sub-Total		1,418,000.00	126,347.00	166,490.00	506,825.00	-	799,662.00	799,662.00	-	799,662.00	(618,338.00)		
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	963,000.00	2,737.32	85,998.88	1,825,514.33		1,914,250.53	1,914,250.53	-	1,914,250.53	951,250.53		
Sub-Total		963,000.00	2,737.32	85,998.88	1,825,514.33	-	1,914,250.53	1,914,250.53	-	1,914,250.53	951,250.53		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		5,460,000.00	1,268,064.32	852,137.88	3,041,191.33	-	5,161,393.53	5,161,393.53	-	5,161,393.53	(298,606.47)	-5%	
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	1,438,000.00	552,500.00	330,560.00	330,000.00		1,213,060.00	-	1,213,060.00	1,213,060.00	(224,940.00)	-16%	
TOTAL FOR OFF-BUDGET ACCOUNTS		1,438,000.00	552,500.00	330,560.00	330,000.00	-	1,213,060.00	-	1,213,060.00	1,213,060.00	(224,940.00)	-16%	
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	
GRANDTOTAL		8,163,000.00	2,231,934.32	1,401,437.88	3,558,691.33	-	7,192,063.53	5,979,003.53	1,213,060.00	7,192,063.53	(970,936.47)	-12%	

Certified Correct:


PASTOR I. MONTEJO
Accountant III
Date: _____

Approved By:


LETECIA R. MACEDA
Regional Director
Date: _____