

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 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	
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	38,000.00	191,000.00	191,000.00	-	191,000.00	(219,000.00)	-53%	
Supervision and Regulation Enforcement Fees	4020107000	719,000.00	213,670.00	146,540.00	98,700.00	254,360.00	713,270.00	713,270.00	-	713,270.00	(5,730.00)	-1%	
Other Service Income	4020199000	136,000.00	85,700.00	44,400.00	75,600.00	27,200.00	232,900.00	232,900.00	-	232,900.00	96,900.00	71%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FOR GENERAL FUND		1,265,000.00	411,370.00	218,740.00	187,500.00	319,560.00	1,137,170.00	1,137,170.00	-	1,137,170.00	(127,830.00)	-10%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Management 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	323,170.00	2,770,651.00	2,770,651.00	-	2,770,651.00	(308,349.00)	-10%	
Other Service Income	4020199000	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total		3,079,000.00	1,138,980.00	599,649.00	708,852.00	323,170.00	2,770,651.00	2,770,651.00	-	2,770,651.00	(308,349.00)	-10%	
LTO- Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total		3,079,000.00	1,138,980.00	599,649.00	708,852.00	323,170.00	2,770,651.00	2,770,651.00	-	2,770,651.00	(308,349.00)	-10%	
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	544,525.00	1,344,187.00	1,344,187.00	-	1,344,187.00	(73,813.00)		
Sub-Total		1,418,000.00	126,347.00	166,490.00	506,825.00	544,525.00	1,344,187.00	1,344,187.00	-	1,344,187.00	(73,813.00)		
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	39,789.58	1,954,040.11	1,954,040.11	-	1,954,040.11	991,040.11		
Sub-Total		963,000.00	2,737.32	85,998.88	1,825,514.33	39,789.58	1,954,040.11	1,954,040.11	-	1,954,040.11	991,040.11		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		5,460,000.00	1,268,064.32	852,137.88	3,041,191.33	907,484.58	6,068,878.11	6,068,878.11	-	6,068,878.11	608,878.11	11%	
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	362,500.00	1,575,560.00	-	1,575,560.00	1,575,560.00	137,560.00	10%	
TOTAL FOR OFF-BUDGET ACCOUNTS		1,438,000.00	552,500.00	330,560.00	330,000.00	362,500.00	1,575,560.00	1,575,560.00	-	1,575,560.00	137,560.00	10%	
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		8,163,000.00	2,231,934.32	1,401,437.88	3,558,691.33	1,589,544.58	8,781,608.11	8,781,608.11	-	8,781,608.11	618,608.11	8%	
GRANDTOTAL													

Certified Correct:

[Signature]
PASTOR L. MONTEJO
Accountant III
Date: _____

Approved By:

[Signature]
LETECIA R. MACEDA
Regional Director
Date: _____