



Republic of the Philippines
 Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU

Regional Office No. VIII
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January 4, 2020

Ms. **CELIA S. TERADO**
 State Auditor III
 Audit Team Leader- EMB R8
 NGS R8, Cluster 8, Team No. 31

ENVIRONMENTAL MANAGEMENT BUREAU
 RELEASED BY: *[Signature]*
 DATE: 01/04/2020
 TIME: 4:34pm



Dear Madam:

Greetings!

Respectfully submitting herewith, the Consolidated Quarterly Report of Revenue and Other Receipts for the Quarter Ending December 31, 2020 which was submitted through electronic mail on January 4, 2020.

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

[Signature]
LETECIA R. MACEDA
 Regional Director

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending DECEMBER 31, 2020
(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	431,000.00	84,110.00	40,600.00	38,890.00	33,600.00	197,200.00	197,200.00	-	197,200.00	(233,800.00)		-54%
Supervision and Regulation Enforcement Fees	4020107000	755,000.00	259,580.00	46,600.00	48,380.00	162,790.00	517,350.00	517,350.00	-	517,350.00	(237,650.00)		-31%
Other Service Income	4020199000	143,000.00	35,000.00	7,200.00	43,150.00	49,350.00	134,700.00	134,700.00	-	134,700.00	(8,300.00)		-6%
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL FOR GENERAL FUND		1,329,000.00	378,690.00	94,400.00	130,420.00	245,740.00	849,250.00	849,250.00		849,250.00	(479,750.00)		-36%
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	3,233,000.00	890,190.00	391,760.00	587,090.00	407,770.00	2,276,810.00	2,276,810.00	-	2,276,810.00	(956,190.00)		-30%
Other Service Income	4020199000	-	-	-	-	-	-	-	-	-	-		
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-		
Sub-Total		3,233,000.00	890,190.00	391,760.00	587,090.00	407,770.00	2,276,810.00	2,276,810.00		2,276,810.00	(956,190.00)		-30%
LTO- Fines and Penalties		-	-	-	-	-	-	-	-	-	-		
Sub-Total		3,233,000.00	890,190.00	391,760.00	587,090.00	407,770.00	2,276,810.00	2,276,810.00		2,276,810.00	(956,190.00)		-30%
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,432,000.00	794,935.00	502,840.00	613,965.00	777,605.00	2,689,345.00	2,689,345.00	-	2,689,345.00	1,257,345.00		
Sub-Total		1,432,000.00	794,935.00	502,840.00	613,965.00	777,605.00	2,689,345.00	2,689,345.00		2,689,345.00	1,257,345.00		
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	973,000.00	22,166.55	41,184.08	8,723,408.67	482,113.67	9,268,872.97	9,268,872.97	-	9,268,872.97	8,295,872.97		
Sub-Total		973,000.00	22,166.55	41,184.08	8,723,408.67	482,113.67	9,268,872.97	9,268,872.97		9,268,872.97	8,295,872.97		152%
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		5,638,000.00	1,707,291.55	935,784.08	9,924,463.67	1,667,488.67	14,235,027.97	14,235,027.97		14,235,027.97	8,597,027.97		
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	1,510,000.00	165,000.00	132,500.00	200,000.00	190,000.00	687,500.00	-	687,500.00	687,500.00	(822,500.00)		-54%
TOTAL FOR OFF-BUDGET ACCOUNTS		1,510,000.00	165,000.00	132,500.00	200,000.00	190,000.00	687,500.00	-	687,500.00	687,500.00	(822,500.00)		-54%
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-		-	-		
GRANDTOTAL		8,477,000.00	2,250,981.55	1,162,684.08	10,254,883.67	2,103,228.67	15,771,777.97	15,084,277.97	687,500.00	15,771,777.97	7,294,777.97		86%

Certified Correct:


PASTOR I. MONTELO
Accountant III

Date: _____

Approved By:


LETECIA R. MACEDA
Regional Director

Date: _____