



Republic of the Philippines  
 Department of Environment and Natural Resources  
**ENVIRONMENTAL MANAGEMENT BUREAU**  
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July 7, 2021

ENVIRONMENTAL MANAGEMENT BUREAU  
 RELEASED BY: \_\_\_\_\_  
 DATE: 7-8-21  
 TIME: 3:35



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

Dear Madam:

Greetings!

Respectfully submitting herewith the **Revised Consolidated Quarterly Report of Revenue and Other Receipts (FAR 5)** for the Quarter Ending **June 30, 2021** with corresponding date of online submission, to wit:

1. Revised Consolidated Report of Revenue and other Receipts (FAR 5)

Date of Online Submission  
 07/07/2021

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

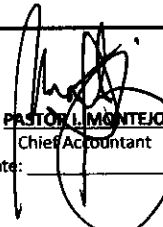
**LETECIA R. MACEDA**  
 Regional Director

**Consolidated Quarterly Report of Revenue and Other Receipts**  
**As of the Quarter Ending June 30, 2021**  
(In Pesos)

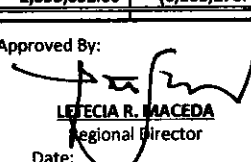
Department : DENR  
Agency : EMB  
Operating Unit : REGION 8  
Organization Code (UACS) : 10 002 03 00008

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
<b>A. GENERAL FUND</b>													
- Tax													
- Non-Tax													
Clearance and Certification Fees	4020104000	474,726.00	69,800.00	5,400.00			75,200.00	75,200.00	-	75,200.00	(399,526.00)	-84%	
Supervision and Regulation Enforcement Fees	4020107000	832,345.00	292,780.00	37,830.00			330,610.00	330,610.00	-	330,610.00	(501,735.00)	-60%	
Other Service Income	4020199000	157,815.00	30,400.00	9,550.00			39,950.00	39,950.00	-	39,950.00	(117,865.00)	-75%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>TOTAL FOR GENERAL FUND</b>		<b>1,464,886.00</b>	<b>392,980.00</b>	<b>52,780.00</b>			<b>445,760.00</b>	<b>445,760.00</b>		<b>445,760.00</b>	<b>(1,019,126.00)</b>	<b>-70%</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	3,564,284.00	172,320.00	62,100.00			234,420.00	234,420.00	-	234,420.00	(3,329,864.00)	-93%	
Other Service Income	4020199000	-	-	-	-	-	-	-	-	-	-		
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>		<b>3,564,284.00</b>	<b>172,320.00</b>	<b>62,100.00</b>			<b>234,420.00</b>	<b>234,420.00</b>		<b>234,420.00</b>	<b>(3,329,864.00)</b>	<b>-93%</b>	
LTO- Fines and Penalties		-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>		<b>3,564,284.00</b>	<b>172,320.00</b>	<b>62,100.00</b>			<b>234,420.00</b>	<b>234,420.00</b>		<b>234,420.00</b>	<b>(3,329,864.00)</b>	<b>-93%</b>	
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,460,723.00	908,960.00	265,590.00			1,174,550.00	1,174,550.00	-	1,174,550.00	(286,173.00)		
<b>Sub-Total</b>		<b>1,460,723.00</b>	<b>908,960.00</b>	<b>265,590.00</b>			<b>1,174,550.00</b>	<b>1,174,550.00</b>		<b>1,174,550.00</b>	<b>(286,173.00)</b>		
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	992,535.00	43,030.05	3,772.55			46,802.60	46,802.60	-	46,802.60	(945,732.40)		
<b>Sub-Total</b>		<b>992,535.00</b>	<b>43,030.05</b>	<b>3,772.55</b>			<b>46,802.60</b>	<b>46,802.60</b>		<b>46,802.60</b>	<b>(945,732.40)</b>		
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>		<b>6,017,542.00</b>	<b>1,124,310.05</b>	<b>331,462.55</b>			<b>1,455,772.60</b>	<b>1,455,772.60</b>		<b>1,455,772.60</b>	<b>(4,561,769.40)</b>	<b>-76%</b>	
<b>C. OFF-BUDGET ACCOUNTS</b>													
<b>C.1 Environmental Revolving Fund (Fund 521)</b>													
Fines and Penalties - Service Income	4020114000	721,875.00	167,500.00	30,000.00			197,500.00	-	197,500.00	197,500.00	(524,375.00)	-73%	
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		<b>721,875.00</b>	<b>167,500.00</b>	<b>30,000.00</b>			<b>197,500.00</b>		<b>197,500.00</b>	<b>197,500.00</b>	<b>(524,375.00)</b>	<b>-73%</b>	
<b>D. CUSTODIAL FUNDS</b>													
<b>TOTAL FOR CUSTODIAL FUNDS</b>													
<b>GRANDTOTAL</b>		<b>8,204,303.00</b>	<b>1,684,790.05</b>	<b>414,242.55</b>			<b>2,099,032.60</b>	<b>1,901,532.60</b>	<b>197,500.00</b>	<b>2,099,032.60</b>	<b>(6,105,270.40)</b>	<b>-74%</b>	

Certified Correct:

  
**PASTOR L. MONTEJO**  
Chief Accountant  
Date: \_\_\_\_\_

Approved By:

  
**LETICIA R. MACEDA**  
Regional Director  
Date: \_\_\_\_\_