



Republic of the Philippines  
 Department of Environment and Natural Resources  
**ENVIRONMENTAL MANAGEMENT BUREAU**  
 Regional Office No. VIII  
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ENVIRONMENTAL MANAGEMENT BUREAU 8  
 RELEASED BY: \_\_\_\_\_  
 DATE: 4-7-2022  
 TIME: 2:20y

April 4, 2022

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



Dear Madam:

Greetings!

Respectfully submitting, herewith, the Consolidated Quarterly Report of Revenue and Other Receipts (FAR 5) as of the Quarter Ended **MARCH 2022** with the corresponding date of online submission, to wit:

1. Consolidated Quarterly Report of Revenue and Other Receipts (FAR 5) – Q1 2022

Date of Online Submission

04/04/2022

Please acknowledge upon receipt hereof.

Thank you.

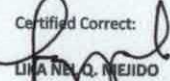
Very truly yours,

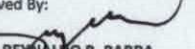
**ENGR. REYNALDO B. BARRA**  
 OIC-Regional Director NA

**Consolidated Quarterly Report of Revenue and Other Receipts**  
**As of the Quarter Ending March 31, 2022**  
(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 Fees	4020104001	75,000.00	114,800.00				114,800.00	114,800.00	-	114,800.00	39,800.00	53%	
Certification Fees	4020104002	424,000.00	1,200.00				1,200.00	1,200.00	-	1,200.00	(422,800.00)	-100%	
Supervision and Regulation Enforcement Fees	4020107000	874,000.00	202,210.00				202,210.00	202,210.00	-	202,210.00	(671,790.00)	-77%	
Other Service Income	4020199000	166,000.00	31,000.00				31,000.00	31,000.00	-	31,000.00	(135,000.00)	-81%	
Fines and Penalties - Service Income	4020114000	-	-				-	-	-	-	-		
Other Gains	4050199000	-	-				-	-	-	-	-		
Miscellaneous Income	4060999000	-	-				-	-	-	-	-		
<b>TOTAL FOR GENERAL FUND</b>		<b>1,539,000.00</b>	<b>349,210.00</b>	-	-	-	<b>349,210.00</b>	<b>349,210.00</b>	-	<b>349,210.00</b>	<b>(1,189,790.00)</b>	<b>-77%</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	3,742,000.00	1,062,780.00				1,062,780.00	1,062,780.00	-	1,062,780.00	(2,679,220.00)	-72%	
Other Service Income	4020199000	-	-				-	-	-	-	-		
Other Gains	4050199000	-	-				-	-	-	-	-		
<b>Sub-Total</b>		<b>3,742,000.00</b>	<b>1,062,780.00</b>	-	-	-	<b>1,062,780.00</b>	<b>1,062,780.00</b>	-	<b>1,062,780.00</b>	<b>(2,679,220.00)</b>	<b>-72%</b>	
LTO- Fines and Penalties		-	-				-	-	-	-	-		
<b>Sub-Total</b>		<b>3,742,000.00</b>	<b>1,062,780.00</b>	-	-	-	<b>1,062,780.00</b>	<b>1,062,780.00</b>	-	<b>1,062,780.00</b>	<b>(2,679,220.00)</b>	<b>-72%</b>	
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,475,000.00	1,308,210.00				1,308,210.00	1,308,210.00	-	1,308,210.00	(166,790.00)	-11%	
Fines and Penalties - Service Income	4020114000	-	-				-	-	-	-	-		
<b>Sub-Total</b>		<b>1,475,000.00</b>	<b>1,308,210.00</b>	-	-	-	<b>1,308,210.00</b>	<b>1,308,210.00</b>	-	<b>1,308,210.00</b>	<b>(166,790.00)</b>	<b>-11%</b>	
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,002,000.00	386,231.49				386,231.49	386,231.49	-	386,231.49	(615,768.51)	-61%	
<b>Sub-Total</b>		<b>1,002,000.00</b>	<b>386,231.49</b>	-	-	-	<b>386,231.49</b>	<b>386,231.49</b>	-	<b>386,231.49</b>	<b>(615,768.51)</b>	<b>-61%</b>	
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>		<b>6,219,000.00</b>	<b>2,757,221.49</b>	-	-	-	<b>2,757,221.49</b>	<b>2,757,221.49</b>	-	<b>2,757,221.49</b>	<b>(3,461,778.51)</b>	<b>-56%</b>	
<b>C. OFF-BUDGET ACCOUNTS</b>													
<b>C.1 Environmental Revolving Fund (Fund 521)</b>													
Fines and Penalties - Service Income	4020114000	806,000.00	195,000.00				195,000.00	-	195,000.00	195,000.00	(611,000.00)	-76%	
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		<b>806,000.00</b>	<b>195,000.00</b>	-	-	-	<b>195,000.00</b>	-	<b>195,000.00</b>	<b>195,000.00</b>	<b>(611,000.00)</b>	<b>-76%</b>	
<b>D. CUSTODIAL FUNDS</b>													
<b>TOTAL FOR CUSTODIAL FUNDS</b>		-	-	-	-	-	-	-	-	-	-		
<b>GRANDTOTAL</b>		<b>8,564,000.00</b>	<b>3,301,431.49</b>	-	-	-	<b>3,301,431.49</b>	<b>3,106,431.49</b>	<b>195,000.00</b>	<b>3,301,431.49</b>	<b>(5,262,568.51)</b>	<b>-61%</b>	

Certified Correct:  
  
**LINA N. MEJIDO**  
Accountant III, Chief, Finance Section

Approved By:  
  
**ENGR. REYNALDO B. BARRA**  
OIC, Regional Director