



Republic of the Philippines
Department of Environment and Natural Resources
ENVIRONMENTAL MANAGEMENT BUREAU
Regional Office No. VIII
DENR 8 Compound, Brgy. 2, Jones Extension, Tacloban City
Tel No: (053) 832-1088 / (053) 832-2319
Email Address: embr8_records@emb.gov.ph



ENVIRONMENTAL MANAGEMENT BUREAU 3 July 7, 2022
RELEASED BY: _____
DATE: 7-7-2022
TIME: 4:47

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 Revised **JUNE 2022** with the corresponding date of online submission, to wit:

1. Consolidated Quarterly Report of Revenue and Other Receipts (FAR 5) – Q2 2022

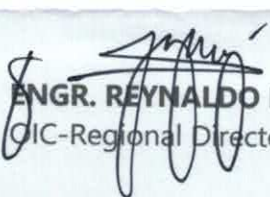
Date of Online
Submission

07/07/2022

Please acknowledge upon receipt hereof.

Thank you.

Very truly yours,


ENGR. REYNALDO B. BARRA
OIC-Regional Director

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending June 30, 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
A. GENERAL FUND													
- 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	87,600.00			88,800.00	88,800.00		88,800.00	(335,200.00)	-79%	
Supervision and Regulation Enforcement Fees	4020107000	874,000.00	202,210.00	149,260.00			351,470.00	351,470.00		351,470.00	(522,530.00)	-60%	
Other Service Income	4020199000	166,000.00	31,000.00	46,650.00			77,650.00	77,650.00		77,650.00	(88,350.00)	-53%	
Fines and Penalties - Service Income	4020114000	-	-	-			-	-		-	-	-	
Other Gains	4050199000	-	-	-			-	-		-	-	-	
Miscellaneous Income	4060999000	-	-	-			-	-		-	-	-	
TOTAL FOR GENERAL FUND		1,539,000.00	349,210.00	283,510.00	-	-	632,720.00	632,720.00	-	632,720.00	(906,280.00)	-59%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	3,742,000.00	1,062,780.00	604,060.00			1,666,840.00	1,666,840.00		1,666,840.00	(2,075,160.00)	-55%	
Other Service Income	4020199000	-	-	-			-	-		-	-	-	
Other Gains	4050199000	-	-	-			-	-		-	-	-	
Sub-Total		3,742,000.00	1,062,780.00	604,060.00	-	-	1,666,840.00	1,666,840.00	-	1,666,840.00	(2,075,160.00)	-55%	
LTO- Fines and Penalties		-	-	-			-	-		-	-	-	
Sub-Total		3,742,000.00	1,062,780.00	604,060.00	-	-	1,666,840.00	1,666,840.00	-	1,666,840.00	(2,075,160.00)	-55%	
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,475,000.00	1,308,210.00	1,123,484.48			2,431,694.48	2,431,694.48		2,431,694.48	956,694.48	65%	
Fines and Penalties - Service Income	4020114000	-	-	-			-	-		-	-	-	
Sub-Total		1,475,000.00	1,308,210.00	1,123,484.48	-	-	2,431,694.48	2,431,694.48	-	2,431,694.48	956,694.48	65%	
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,002,000.00	386,231.49	8,140,928.95			8,527,160.44	8,527,160.44		8,527,160.44	7,525,160.44		
Sub-Total		1,002,000.00	386,231.49	8,140,928.95	-	-	8,527,160.44	8,527,160.44	-	8,527,160.44	7,525,160.44	103%	
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		6,219,000.00	2,757,221.49	9,868,473.43	-	-	12,625,694.92	12,625,694.92	-	12,625,694.92	6,406,694.92	103%	
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	806,000.00	195,000.00	142,500.00			337,500.00	-	337,500.00	337,500.00	(468,500.00)	-58%	
TOTAL FOR OFF-BUDGET ACCOUNTS		806,000.00	195,000.00	142,500.00	-	-	337,500.00	-	337,500.00	337,500.00	(468,500.00)	-58%	
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	
GRANDTOTAL		8,564,000.00	3,301,431.49	10,294,483.43	-	-	13,595,914.92	13,258,414.92	337,500.00	13,595,914.92	5,031,914.92	59%	

Certified Correct:

LIKA NELQ. MEJIDO
Accountant III / Chief, Finance Section

Approved By:

ENGR. REYNALDO B. BARRA
OIC - Regional Director

