

Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending December 31, 2015  
(In Pesos)


Department : DENR  
Agency : EMB  
Operating Unit : Central Office and Regional Offices  
Organization Code (UACS) : 10 002 01 00000

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	5,080,000.00	3,638,311.90	2,847,642.00	3,443,961.00	725,849.00	10,655,763.00	10,655,763.00	-	10,655,763.00	5,575,763.00	110%	Total unremitted collection amounting to Php 17,316.27
Supervision and Regulation Enforcement Fees	4020107000	107,779,000.00	23,597,702.28	14,121,140.85	11,331,204.38	11,817,575.00	61,067,522.51	61,064,918.54	-	61,064,918.54	(46,711,377.49)	-43%	
Other Service Income	4020199000	3,047,000.00	1,843,036.93	971,308.70	2,070,750.45	67,321.70	4,952,417.78	4,952,417.78	-	4,952,417.78	1,905,417.78	63%	
Others	4050199000	494,000.00	440,840.77	112,486.46	69,464.25	11,414.00	664,205.48	664,205.48	-	664,205.48	170,205.48	34%	
<b>TOTAL FOR GENERAL FUND</b>		<b>116,400,000.00</b>	<b>29,519,890.94</b>	<b>18,052,578.01</b>	<b>17,143,380.03</b>	<b>12,584,639.70</b>	<b>77,348,668.77</b>	<b>77,347,304.80</b>	<b>-</b>	<b>77,347,304.80</b>	<b>(39,059,991.21)</b>	<b>-34%</b>	
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>													
<b>B.1 Air Quality Management Fund (Fund 337)</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	26,289,000.00	7,160,635.62	9,131,440.59	8,012,263.38	7,407,684.65	31,712,074.84	31,711,944.84	-	31,711,944.84	5,423,074.84	21%	AQMF formerly Fund 155 changed to Fund 337 due to UACS revised chart of accounts
Other Service Income	4020199000	4,986,000.00	1,165,303.00	(96,163.50)	(94,059.50)	783.10	135,863.10	135,853.10	-	135,853.10	(4,850,136.90)	-97%	
Other Gains	4050199000	-	28,440.00	25.00	(24,520.00)	(300.00)	3,645.00	3,645.00	-	3,645.00	3,645.00		
<b>Sub-Total</b>		<b>31,275,000.00</b>	<b>8,354,428.62</b>	<b>8,195,302.49</b>	<b>7,893,883.88</b>	<b>7,408,167.95</b>	<b>31,851,582.94</b>	<b>31,851,442.94</b>	<b>-</b>	<b>31,851,442.94</b>	<b>576,382.94</b>	<b>2%</b>	
LTO- Fines and Penalties		14,637,000.00	9,000.00	50,000.00	41,000.00	2,000.00	102,000.00	102,000.00	-	102,000.00	(14,535,000.00)	-99%	
<b>Sub-Total</b>		<b>45,912,000.00</b>	<b>8,363,428.62</b>	<b>8,245,302.49</b>	<b>7,934,683.88</b>	<b>7,410,167.95</b>	<b>31,953,582.94</b>	<b>31,953,442.94</b>	<b>-</b>	<b>31,953,442.94</b>	<b>(13,958,417.06)</b>	<b>-97%</b>	Negative amounts in 2nd, 3rd and 4th Quarter resulting from incorrectly reclassified accounts (Reported in Other Service Income should be in Supervision and Regulation Enforcement Fees)
<b>B.2 National Water Quality Management Fund (Fund 152)**</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	-	2,494,525.37	6,087,560.16	2,959,634.35	11,541,719.88	11,541,719.88	-	11,541,719.88	11,541,719.88		
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>2,494,525.37</b>	<b>6,087,560.16</b>	<b>2,959,634.35</b>	<b>11,541,719.88</b>	<b>11,541,719.88</b>	<b>-</b>	<b>11,541,719.88</b>	<b>11,541,719.88</b>		
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	-	1,625,986.61	9,065,425.40	3,451,807.69	14,143,219.70	14,143,219.70	-	14,143,219.70	14,143,219.70		
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>1,625,986.61</b>	<b>9,065,425.40</b>	<b>3,451,807.69</b>	<b>14,143,219.70</b>	<b>14,143,219.70</b>	<b>-</b>	<b>14,143,219.70</b>	<b>14,143,219.70</b>		
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>		<b>45,912,000.00</b>	<b>8,363,428.62</b>	<b>12,365,814.47</b>	<b>23,087,669.44</b>	<b>13,821,609.99</b>	<b>57,638,522.52</b>	<b>57,638,382.52</b>	<b>-</b>	<b>57,638,382.52</b>	<b>11,726,522.52</b>	<b>26%</b>	
<b>C. OFF-BUDGET ACCOUNTS</b>													
<b>C.1 Environmental Revolving Fund (Fund 521)</b>													
Fines and Penalties - Service Income	4020114000	39,210,000.00	12,341,377.69	9,175,806.97	10,446,172.47	12,266,516.46	44,229,873.59	44,229,873.59	-	44,229,873.59	5,019,873.59	13%	
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		<b>39,210,000.00</b>	<b>12,341,377.69</b>	<b>9,175,806.97</b>	<b>10,446,172.47</b>	<b>12,266,516.46</b>	<b>44,229,873.59</b>	<b>44,229,873.59</b>	<b>-</b>	<b>44,229,873.59</b>	<b>5,019,873.59</b>	<b>13%</b>	
<b>D. CUSTODIAL FUNDS</b>													
<b>TOTAL FOR CUSTODIAL FUNDS</b>													
<b>GRANDTOTAL</b>		<b>201,522,000.00</b>	<b>50,224,697.29</b>	<b>39,594,199.45</b>	<b>50,679,221.99</b>	<b>38,710,286.15</b>	<b>179,268,404.88</b>	<b>134,975,687.32</b>	<b>44,229,873.59</b>	<b>179,190,485.91</b>	<b>(22,313,595.12)</b>	<b>-11%</b>	

Certified Correct:

  
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Approved By:

  
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EMB - Assistant Director