

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending September 30, 2015
(In Pesos)

Department : DENR
Agency : EMB
Operating Unit : Central Office
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
A. GENERAL FUND													
- Tax													
- Non-Tax													
Clearance and Certification Fees	4020104000	897,000.00	572,420.00	463,830.00	341,360.00		1,377,610.00	1,377,610.00	-	1,377,610.00	480,610.00	54%	
Supervision and Regulation Enforcement Fees	4020107000	15,921,000.00	2,056,509.99	1,330,459.65	2,397,433.32		5,784,402.96	5,784,402.96	-	5,784,402.96	(10,136,597.04)	-64%	
Other Service Income	4020199000	65,000.00	451,752.00	136,270.00	(42,938.00)		545,084.00	545,084.00	-	545,084.00	480,084.00	739%	
Other Gains	4050199000	12,000.00	334,893.27	73,638.79	41,084.25		449,616.31	449,616.31	-	449,616.31	437,616.31	3647%	
TOTAL FOR GENERAL FUND		16,895,000.00	3,415,575.26	2,004,198.44	2,736,939.57		8,156,713.27	8,156,713.27		8,156,713.27	(8,738,286.73)	-52%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,813,000.00	37,500.00	247,800.00	259,600.00		544,900.00	544,900.00	-	544,900.00	(1,268,100.00)	-70%	
Other Service Income	4020199000	44,000.00	-	-	-		-	-	-	-	(44,000.00)	-100%	
Other Gains	4050199000	-	75.00	-	-		75.00	75.00	-	75.00	75.00		
Sub-Total		1,857,000.00	37,575.00	247,800.00	259,600.00		544,975.00	544,975.00		544,975.00	(1,312,025.00)	-71%	
LTO- Fines and Penalties		12,545,000.00	-	-	-		-	-	-	-	(12,545,000.00)	-100%	
Sub-Total		14,402,000.00	37,575.00	247,800.00	259,600.00		544,975.00	544,975.00		544,975.00	(13,857,025.00)	-96%	
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	-	2,000.00	1,000.00		3,000.00	3,000.00	-	3,000.00	3,000.00		
Sub-Total		-	-	2,000.00	1,000.00		3,000.00	3,000.00		3,000.00	3,000.00		
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	-	-	-		-	-	-	-	-		
Sub-Total		-	-	-	-		-	-		-	-		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		14,402,000.00	37,575.00	249,800.00	260,600.00		547,975.00	547,975.00		547,975.00	(13,854,025.00)		
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	6,080,000.00	529,800.00	118,333.33	531,883.00		1,180,016.33	-	1,180,016.33	1,180,016.33	(4,899,983.67)	-81%	
TOTAL FOR OFF-BUDGET ACCOUNTS		6,080,000.00	529,800.00	118,333.33	531,883.00		1,180,016.33	-	1,180,016.33	1,180,016.33	(4,899,983.67)	-81%	
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-		-	-		-	-		
GRANDTOTAL		37,377,000.00	3,982,950.26	2,372,331.77	3,529,422.57		9,884,704.60	8,704,688.27	1,180,016.33	9,884,704.60	(27,492,295.40)	-74%	

Certified Correct:


RICHARD ELEAZAR A. RIOFLORIDO
OIC-Chief, Accounting Section

Approved By:


EVA S. OCLEMIA
EMB - Assistant Director