

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 2014
(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
A. General Fund (Formerly 101)													
- Tax													
Documentary Stamp Tax	4040401000	-	-	-	-	-	-	-	-	-	-	100%	
- Non-Tax													
Permit Fees	4020101000	57,116,000.00	9,675,259.32	13,262,275.46	9,787,616.84	12,273,494.70	44,998,646.32	44,998,646.32	-	44,998,646.32	(12,117,353.68)	-21%	
Registration Fees	4020102000	3,679,000.00	860,814.00	910,664.85	876,860.93	785,025.00	3,433,364.78	3,433,364.78	-	3,433,364.78	(245,635.22)	-7%	
Clearance and Certification Fees	4020104000	4,714,000.00	3,167,025.00	4,029,746.04	3,865,435.00	3,907,258.00	14,969,464.04	14,969,464.04	-	14,969,464.04	10,255,464.04	218%	
Supervision and Regulation Enforcement Fees	4020107000	-	784,842.37	564,648.05	404,652.39	1,411,986.17	3,166,128.98	3,166,128.98	-	3,166,128.98	3,166,128.98	100%	
Legal Fees	4020109000	-	26,050.00	26,260.00	29,365.00	28,590.00	110,265.00	110,265.00	-	110,265.00	110,265.00	100%	
Processing Fees	4020113000	24,825,000.00	2,634,312.60	2,744,005.00	3,066,545.35	3,062,746.21	11,507,609.16	11,507,609.16	-	11,507,609.16	(13,317,390.84)	-54%	
Fines and Penalties - Service Income	4020114000	14,598,000.00	7,544,738.00	189,701,558.00	6,469,590.30	4,930,834.78	208,646,721.08	208,636,721.08	10,000.00	208,646,721.08	194,048,721.08	26%	
Other Service Income	4020199000	2,887,000.00	2,518,530.64	2,984,483.09	4,597,128.83	1,724,846.73	11,824,989.29	11,797,989.29	27,000.00	11,824,989.29	8,937,989.29	310%	
Other Gains	4050199000	470,000.00	236,413.96	63,300.00	321,030.00	69,445.82	690,189.78	689,112.78	1,077.00	690,189.78	220,189.78	47%	
Sub-Total		108,289,000.00	27,447,985.89	214,286,940.49	29,418,224.64	28,194,227.41	299,347,378.43	299,309,301.43	38,077.00	299,347,378.43	191,058,378.43	176%	
B. Special Account in the General Fund (formerly Fund 155)													
- Tax													
- Non-Tax													
Permit Fees	4020101000	13,713,000.00	3,867,077.00	3,616,934.75	4,086,307.00	4,066,607.00	15,636,925.75	15,636,925.75	-	15,636,925.75	1,923,925.75	14%	
Registration Fees	4020102000	6,000.00	-	-	-	-	-	-	-	-	(6,000.00)	-100%	
Clearance and Certification Fees	4020104000	45,000.00	-	-	-	-	-	-	-	-	(45,000.00)	-100%	
Supervision and Regulation Enforcement Fees	4020107000	-	472,144.00	359,524.80	586,579.50	401,577.95	1,819,826.25	1,819,826.25	-	1,819,826.25	1,819,826.25	100%	
Legal Fees	4020109000	-	6,345.00	9,400.00	12,520.00	11,410.00	39,675.00	39,675.00	-	39,675.00	39,675.00	100%	
Processing Fees	4020113000	631,000.00	46,345.00	37,195.00	49,475.00	41,440.00	174,455.00	174,455.00	-	174,455.00	(456,545.00)	-72%	
Fines and Penalties - Service Income	4020114000	2,843,000.00	791,147.50	1,007,347.00	704,346.75	104,456.50	2,607,297.75	2,607,297.75	-	2,607,297.75	(235,702.25)	-8%	
Other Service Income	4020199000	4,473,000.00	1,924,604.00	1,415,568.20	1,734,039.50	1,640,746.05	6,714,957.75	6,714,957.75	-	6,714,957.75	2,241,957.75	50%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total		21,711,000.00	7,107,662.50	6,445,969.75	7,173,267.75	6,266,237.50	26,993,137.50	26,993,137.50	-	26,993,137.50	5,282,137.50	24%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
Fines and Penalties - Service Income (ERF)	4020114000	42,182,000.00	10,019,157.89	7,662,797.00	8,949,313.25	14,518,180.37	41,149,448.51	-	41,149,448.51	41,149,448.51	(1,032,551.49)	-2%	
Sub-Total		42,182,000.00	10,019,157.89	7,662,797.00	8,949,313.25	14,518,180.37	41,149,448.51	-	41,149,448.51	41,149,448.51	(1,032,551.49)	-2%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		172,182,000.00	44,574,806.28	228,395,707.24	45,540,805.64	48,978,645.28	367,489,964.44	326,302,438.93	41,187,525.51	367,489,964.44	195,307,964.44		

