


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)	REVENUE AND OTHER RECEIPTS COLL		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	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	6,870,000.00	6,997,259.00	6,997,259.00	6,997,259.00	-	6,997,259.00	127,259.00	2%	
Supervision and Regulation Enforcement Fees	4020107000	114,245,000.00	8,556,954.60	8,556,954.60	8,556,954.60	-	8,556,954.60	(105,688,045.40)	-93%	
Other Service Income	4020199000	3,456,000.00	602,258.80	602,258.80	602,258.80	-	602,258.80	(2,853,741.20)	-83%	
Other Gains	4050199000	614,000.00	61,690.00	61,690.00	61,690.00	-	61,690.00	(552,310.00)	-90%	
TOTAL FOR GENERAL FUND		125,185,000.00	16,218,162.40	16,218,162.40	16,218,162.40	-	16,218,162.40	(108,966,837.60)	-87%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND										
B.1 Air Quality Mangement Fund (Fund 337)										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	43,900,000.00	7,581,694.19	7,581,694.19	7,581,694.19	-	7,581,694.19	(36,318,305.81)	-83%	AQMF formerly Fund 155 changed to Fund 337 due to UACS revised chart of accounts
Other Service Income	4020199000	2,584,000.00	6,460.00	6,460.00	6,460.00	-	6,460.00	(2,577,540.00)	-100%	
Other Gains	4050199000	-	1,430.00	1,430.00	1,430.00	-	1,430.00	1,430.00		
Sub-Total		46,484,000.00	7,589,584.19	7,589,584.19	7,589,584.19	-	7,589,584.19	(38,894,415.81)	-84%	
LTO- Fines and Penalties		-	64,000.00	64,000.00	64,000.00	-	64,000.00	64,000.00	#DIV/0!	
Sub-Total		46,484,000.00	7,653,584.19	7,653,584.19	7,653,584.19	-	7,653,584.19	(38,830,415.81)	#DIV/0!	
B.2 National Water Quality Management Fund (Fund 152)*										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	-	6,708,632.00	6,708,632.00	6,708,632.00	-	6,708,632.00	6,708,632.00		
Sub-Total		-	6,708,632.00	6,708,632.00	6,708,632.00	-	6,708,632.00	6,708,632.00		
B.3 Area Water Quality Management Fund (Fund 153)**										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	-	3,710,071.93	3,710,071.93	3,710,071.93	-	3,710,071.93	3,710,071.93		
Sub-Total		-	3,710,071.93	3,710,071.93	3,710,071.93	-	3,710,071.93	3,710,071.93		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		46,484,000.00	18,072,288.12	18,072,288.12	18,072,288.12	-	18,072,288.12	(28,411,711.88)	-61%	
C. OFF-BUDGET ACCOUNTS										
C.1 Environmental Revolving Fund (Fund 521)										
Fines and Penalties - Service Income	4020114000	41,275,000.00	10,641,797.91	10,641,797.91		10,641,797.91	10,641,797.91	(30,633,202.09)	-74%	
TOTAL FOR OFF-BUDGET ACCOUNTS		41,275,000.00	10,641,797.91	10,641,797.91	-	10,641,797.91	10,641,797.91	(30,633,202.09)	-74%	
D. CUSTODIAL FUNDS										
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	
GRANDTOTAL		212,944,000.00	44,932,248.43	44,932,248.43	34,290,450.52	10,641,797.91	44,932,248.43	(168,011,751.57)	-79%	

Certified Correct:

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Approved By:

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 EMB - Assistant Director