

FILE

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 2016
(In Pesos)

ENVIRONMENTAL MANAGEMENT BUREAU
OFFICE OF THE AUDITOR

RECEIVED BY: *puth*

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													
- Tax													
- Non-Tax													
Clearance and Certification Fees	4020104000	6,870,000.00	6,997,259.00	6,223,438.00	5,722,429.00	4,380,610.00	23,323,736.00	23,323,736.00	-	23,323,736.00	16,453,736.00	240%	
Supervision and Regulation Enforcement Fees	4020107000	114,245,000.00	8,556,954.60	7,515,802.73	8,462,307.20	6,649,646.71	31,184,711.24	31,187,415.21	-	31,187,415.21	(83,060,288.76)	-73%	
Other Service Income	4020199000	3,456,000.00	602,258.80	990,428.94	556,908.87	420,907.93	2,570,504.54	2,570,504.54	-	2,570,504.54	(885,495.46)	-26%	
Other Gains	4050199000	614,000.00	61,690.00	5,545.00	120.00	16,440.00	83,795.00	83,795.00	-	83,795.00	(530,205.00)	-86%	
TOTAL FOR GENERAL FUND		125,185,000.00	16,218,162.40	14,735,214.67	14,741,765.07	11,467,604.64	57,162,746.78	57,165,450.75	-	57,165,450.75	(68,022,253.22)	-54%	Over remittance to BTR (Region 11 undeposited for Yr 2015 amounting to P2,703.97)
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Management Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	43,900,000.00	7,581,694.19	7,178,525.50	9,315,019.33	9,865,441.72	33,940,680.74	33,940,810.74		33,940,810.74	(9,959,319.26)	-23%	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	25,735.00	24,000.00	3,170.00	59,365.00	59,375.00		59,375.00	(2,524,635.00)	-98%	
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	7,204,260.50	9,339,019.33	9,868,611.72	34,001,475.74	34,001,615.74	-	34,001,615.74	(12,482,524.26)	-27%	Over remittance to BTR (Region 11 undeposited for Yr 2015 amounting to P140.00)
LTO- Fines and Penalties		-	64,000.00	-	-	21,000.00	85,000.00	85,000.00		85,000.00	85,000.00		
Sub-Total		46,484,000.00	7,653,584.19	7,204,260.50	9,339,019.33	9,889,611.72	34,086,475.74	34,086,615.74	-	34,086,615.74	(12,397,524.26)		
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	6,708,632.00	5,605,894.06	8,911,656.59	8,153,884.29	29,380,066.94	29,380,066.94		29,380,066.94	29,380,066.94		
Sub-Total		-	6,708,632.00	5,605,894.06	8,911,656.59	8,153,884.29	29,380,066.94	29,380,066.94		29,380,066.94	29,380,066.94		
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	3,710,071.93	6,369,164.81	6,659,204.92	10,023,520.43	26,761,962.09	26,761,962.09		26,761,962.09	26,761,962.09		
Sub-Total		-	3,710,071.93	6,369,164.81	6,659,204.92	10,023,520.43	26,761,962.09	26,761,962.09		26,761,962.09	26,761,962.09		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		46,484,000.00	18,072,288.12	19,179,319.37	24,909,880.84	28,067,016.44	90,228,504.77	90,228,644.77		90,228,644.77	43,744,504.77	94%	
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	11,269,712.51	40,311,009.75	14,863,231.00	77,085,751.17	77,085,751.17	77,085,751.17	77,085,751.17	35,810,751.17	87%	
TOTAL FOR OFF-BUDGET ACCOUNTS		41,275,000.00	10,641,797.91	11,269,712.51	40,311,009.75	14,863,231.00	77,085,751.17	77,085,751.17		77,085,751.17	35,810,751.17	87%	
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		212,944,000.00	44,932,248.43	45,184,246.55	79,962,655.66	54,397,852.08	224,477,002.72	147,394,095.52	77,085,751.17	224,479,846.69	11,533,002.72	5%	

Certified Correct:

[Signature]
RICHARD ELEAZAR A. RIOFLORIDO
OIC-Chief, Accounting Section

Approved By:

[Signature]
JACQUELINE CAANCAN
In-Charge, Office of the Director, and
Concurrent Asst. Director, EMB

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ROSELYN BRANA