

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 2017
(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													
- Tax													
- Non-Tax													
Clearance and Certification Fees	4020104000	7,383,000.00	6,692,765.00	6,282,480.00	12,886,242.00	14,111,043.81	39,972,530.81	39,972,530.81	-	39,972,530.81	32,583,530.81	441%	* Region 10 no report submitted for 1st & 3rd quarter
Supervision and Regulation Enforcement Fees	4020107000	123,013,000.00	11,562,665.50	11,790,793.00	25,124,393.55	12,129,504.95	60,607,357.00	60,607,357.00	-	60,607,357.00	(62,405,643.00)	-51%	
Other Service Income	4020199000	3,659,000.00	367,998.58	1,202,793.79	560,744.46	1,614,914.95	3,746,451.78	3,746,451.78	-	3,746,451.78	87,451.78	2%	
Other Gains	4050199000	646,000.00	47,020.00	8,895.00	25,830.00	19,705.00	101,450.00	101,450.00	-	101,450.00	(544,550.00)	-84%	
TOTAL FOR GENERAL FUND		134,707,000.00	18,670,449.08	19,284,961.79	38,597,210.01	27,875,168.71	104,427,789.59	104,427,789.59	-	104,427,789.59	(30,279,210.41)	-22%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													**AQMF formerly Fund 155 changed to Fund 337 due to UACS revised chart of accounts
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	26,463,000.00	21,870,002.08	26,731,004.24	27,788,949.15	27,199,765.41	103,589,720.88	103,589,720.88	-	103,589,720.88	77,126,720.88	291%	
Other Service Income	4020199000	4,550,000.00	5,610.00	2,940.00	8,610.00	4,970.00	22,130.00	22,130.00	-	22,130.00	(4,527,870.00)	-100%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total		31,013,000.00	21,875,612.08	26,733,944.24	27,797,559.15	27,204,735.41	103,611,850.88	103,611,850.88	-	103,611,850.88	72,598,850.88	234%	
LTO- Fines and Penalties		15,765,000.00	-	-	-	-	-	-	-	-	(15,765,000.00)		
Sub-Total		46,778,000.00	21,875,612.08	26,733,944.24	27,797,559.15	27,204,735.41	103,611,850.88	103,611,850.88	-	103,611,850.88	56,833,850.88		
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	8,577,235.22	8,335,284.14	10,351,375.55	10,174,839.06	37,438,733.97	37,438,733.97	-	37,438,733.97	37,438,733.97		
Sub-Total		-	8,577,235.22	8,335,284.14	10,351,375.55	10,174,839.06	37,438,733.97	37,438,733.97	-	37,438,733.97	37,438,733.97		
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	6,020,893.61	6,294,760.52	6,092,344.93	12,092,370.16	30,500,369.22	30,500,369.22	-	30,500,369.22	30,500,369.22		
Sub-Total		-	6,020,893.61	6,294,760.52	6,092,344.93	12,092,370.16	30,500,369.22	30,500,369.22	-	30,500,369.22	30,500,369.22		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		46,778,000.00	36,473,740.91	41,363,988.90	44,241,279.63	49,471,944.63	171,550,954.07	171,550,954.07	-	171,550,954.07	124,772,954.07	267%	
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	43,340,000.00	15,160,964.84	13,498,983.38	19,012,733.52	16,058,456.47	63,731,138.21	63,731,138.21	63,731,138.21	63,731,138.21	20,391,138.21	47%	
TOTAL FOR OFF-BUDGET ACCOUNTS		43,340,000.00	15,160,964.84	13,498,983.38	19,012,733.52	16,058,456.47	63,731,138.21	63,731,138.21	63,731,138.21	63,731,138.21	20,391,138.21	47%	
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS													
GRAND TOTAL		224,825,000.00	70,305,154.83	74,147,934.07	101,851,223.16	93,405,569.81	339,709,881.87	275,978,743.66	63,731,138.21	339,709,881.87	114,884,881.87	51%	

Certified Correct:

RICHARD ELEAZAR A. RIOFLORIDO
OIC-Chief, Accounting Section

Approved By:

ACQUELINE A. CAANCAN
OIC - Assistant Director