


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2018
(In Pesos)

Department : DENR
Agency : EMB
Operating Unit : Central Office and Regional Offices
Organization Code (UACS) : 10 002 01 00000

05-24-18
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CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	L REVENUE AND OTHER RECEIPTS COLLECTED		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	41,972,000.00	14,135,042.74	14,135,042.74	14,135,042.74	-	14,135,042.74	(27,836,957.26)	-66%	* Region 10 no report submitted for 1st qtr
Supervision and Regulation Enforcement Fees	4020107000	63,638,000.00	8,343,491.00	8,343,491.00	8,343,491.00	-	8,343,491.00	(55,294,509.00)	-87%	
Other Service Income	4020199000	3,933,000.00	910,094.00	910,094.00	910,094.00	-	910,094.00	(3,022,906.00)	-77%	
Other Gains	4050199000	107,000.00	394,845.00	394,845.00	394,845.00	-	394,845.00	287,845.00	269%	
TOTAL FOR GENERAL FUND		109,650,000.00	23,783,472.74	23,783,472.74	23,783,472.74	-	23,783,472.74	(85,866,527.26)	-78%	
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	108,770,000.00	24,839,811.18	24,839,811.18	24,839,811.18	-	24,839,811.18	(83,930,188.82)	-77%	
Other Service Income	4020199000	23,000.00	7,230.00	7,230.00	7,230.00	-	7,230.00	(15,770.00)	-69%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	
Sub-Total		108,793,000.00	24,847,041.18	24,847,041.18	24,847,041.18	-	24,847,041.18	(83,945,958.82)	-77%	
LTO- Fines and Penalties										
Sub-Total		108,793,000.00	24,847,041.18	24,847,041.18	24,847,041.18	-	24,847,041.18	(83,945,958.82)		
B.2 National Water Quality Management Fund (Fund 152)*										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	37,812,000.00	8,677,388.89	8,677,388.89	8,677,388.89	-	8,677,388.89	(29,134,611.11)		
Sub-Total		37,812,000.00	8,677,388.89	8,677,388.89	8,677,388.89	-	8,677,388.89	(29,134,611.11)		
B.3 Area Water Quality Management Fund (Fund 153)**										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	30,808,000.00	9,226,211.28	9,226,211.28	9,226,211.28	-	9,226,211.28	(21,581,788.72)		
Sub-Total		30,808,000.00	9,226,211.28	9,226,211.28	9,226,211.28	-	9,226,211.28	(21,581,788.72)		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		177,413,000.00	42,750,641.35	42,750,641.35	42,750,641.35	-	42,750,641.35	(134,662,358.65)	-76%	
C. OFF-BUDGET ACCOUNTS										
C.1 Environmental Revolving Fund (Fund 521)										
Fines and Penalties - Service Income	4020114000	66,823,000.00	16,252,649.86	16,252,649.86		16,252,649.86	16,252,649.86	(50,570,350.14)	-76%	
TOTAL FOR OFF-BUDGET ACCOUNTS		66,823,000.00	16,252,649.86	16,252,649.86		16,252,649.86	16,252,649.86	(50,570,350.14)	-76%	
D. CUSTODIAL FUNDS										
TOTAL FOR CUSTODIAL FUNDS										
GRAND TOTAL		353,886,000.00	82,786,763.95	82,786,763.95	66,534,114.09	16,252,649.86	82,786,763.95	(271,099,236.05)	-77%	

Certified Correct:

RICHARD ELEAZAR A. RIOFLORIDO
OIC-Chief, Accounting Section

Approved By:

ENGR. METRONIO U. TURISO
Director

5/25/2018 Elaine Jean Prim
jf - DENR
CO