

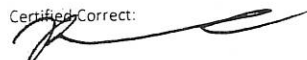
Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending June 30, 2019  
(In Pesos)


DENR CO: *jf* 7/12/2019

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

*PUTW*  
*07/21/19*

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	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A. GENERAL FUND</b>											
- Tax											
- Non-Tax											
Clearance and Certification Fees	4020104000	44,069,000.00	20,014,445.00	12,077,350.00	32,091,795.00	32,091,795.00	-	32,091,795.00	(11,977,205.00)	-27%	
Supervision and Regulation Enforcement Fees	4020107000	66,820,000.00	17,038,068.00	16,237,740.00	33,275,808.00	33,275,808.00	-	33,275,808.00	(33,544,192.00)	-50%	
Other Service Income	4020199000	4,130,000.00	683,002.00	655,495.80	1,338,497.80	1,338,497.80	-	1,338,497.80	(2,791,502.20)	-68%	
Other Gains	4050199000	110,000.00	36,191.37	509,572.67	545,764.04	545,764.04	-	545,764.04	435,764.04	396%	
<b>TOTAL FOR GENERAL FUND</b>		<b>115,129,000.00</b>	<b>37,771,706.37</b>	<b>29,480,158.47</b>	<b>67,251,864.84</b>	<b>67,251,864.84</b>		<b>67,251,864.84</b>	<b>(47,877,135.16)</b>	<b>-42%</b>	
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>											
<b>B.1 Air Quality Mangement Fund (Fund 337)</b>											
- Tax											
- Non-Tax											
Supervision and Regulation Enforcement Fees	4020107000	114,205,000.00	24,171,015.00	24,607,619.47	48,778,634.47	48,778,634.47	-	48,778,634.47	(65,426,365.53)	-57%	**AQMF formerly Fund 155 changed to Fund 337 due to UACS revised chart of accounts
Other Service Income	4020199000	25,000.00	14,213.00	19,600.00	33,813.00	33,813.00	-	33,813.00	8,813.00	35%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>		<b>114,230,000.00</b>	<b>24,185,228.00</b>	<b>24,627,219.47</b>	<b>48,812,447.47</b>	<b>48,812,447.47</b>		<b>48,812,447.47</b>	<b>(65,417,552.53)</b>	<b>-57%</b>	
LTO- Fines and Penalties		-	58,643.50	-	58,643.50	58,643.50	-	58,643.50	58,643.50		
<b>Sub-Total</b>		<b>114,230,000.00</b>	<b>24,243,871.50</b>	<b>24,627,219.47</b>	<b>48,871,090.97</b>	<b>48,871,090.97</b>		<b>48,871,090.97</b>	<b>(65,358,909.03)</b>		
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>											
- Tax											
- Non-Tax											
Supervision and Regulation Enforcement Fees	4020107000	38,190,000.00	14,507,231.09	19,477,064.35	33,984,295.44	33,984,295.44	-	33,984,295.44	(4,205,704.56)		
<b>Sub-Total</b>		<b>38,190,000.00</b>	<b>14,507,231.09</b>	<b>19,477,064.35</b>	<b>33,984,295.44</b>	<b>33,984,295.44</b>		<b>33,984,295.44</b>	<b>(4,205,704.56)</b>		
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>											
- Tax											
- Non-Tax											
Supervision and Regulation Enforcement Fees	4020107000	31,112,000.00	9,306,761.47	8,776,466.16	18,083,227.63	18,083,227.63	-	18,083,227.63	(13,028,772.37)		
<b>Sub-Total</b>		<b>31,112,000.00</b>	<b>9,306,761.47</b>	<b>8,776,466.16</b>	<b>18,083,227.63</b>	<b>18,083,227.63</b>		<b>18,083,227.63</b>	<b>(13,028,772.37)</b>		
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>		<b>183,532,000.00</b>	<b>48,057,864.06</b>	<b>52,880,749.98</b>	<b>100,938,614.04</b>	<b>100,938,614.04</b>		<b>100,938,614.04</b>	<b>(82,593,385.96)</b>	<b>-45%</b>	
<b>C. OFF-BUDGET ACCOUNTS</b>											
<b>C.1 Environmental Revolving Fund (Fund 521)</b>											
Fines and Penalties - Service Income	4020114000	67,244,000.00	23,945,292.60	18,476,569.32	42,421,861.92		42,421,861.92	42,421,861.92	(24,822,138.08)	-37%	
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		<b>67,244,000.00</b>	<b>23,945,292.60</b>	<b>18,476,569.32</b>	<b>42,421,861.92</b>		<b>42,421,861.92</b>	<b>42,421,861.92</b>	<b>(24,822,138.08)</b>	<b>-37%</b>	
<b>D. CUSTODIAL FUNDS</b>											
<b>TOTAL FOR CUSTODIAL FUNDS</b>											
<b>GRAND TOTAL</b>		<b>365,905,000.00</b>	<b>109,774,863.03</b>	<b>100,837,477.77</b>	<b>210,612,340.80</b>	<b>168,190,478.88</b>		<b>210,612,340.80</b>	<b>(155,292,659.20)</b>	<b>-42%</b>	

Certified Correct:  
  
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