

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2019
(In Pesos)


ENVIRONMENTAL MANAGEMENT BUREAU
OFFICE OF THE AUDITOR

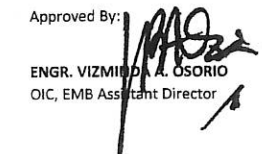
Department : DENR
Agency : EMB
Operating Unit : Central Office and Regional Offices
Organization Code (UACS) : 10 002 01 00000

RECEIVED BY:

04/15/19

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	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	44,069,000.00	20,014,445.00	20,014,445.00	20,014,445.00	-	20,014,445.00	(24,054,555.00)	-55%	
Supervision and Regulation Enforcement Fees	4020107000	66,820,000.00	17,038,068.00	17,038,068.00	17,038,068.00	-	17,038,068.00	(49,781,932.00)	-75%	
Other Service Income	4020199000	4,130,000.00	683,002.00	683,002.00	683,002.00	-	683,002.00	(3,446,998.00)	-83%	
Other Gains	4050199000	110,000.00	36,191.37	36,191.37	36,191.37	-	36,191.37	(73,808.63)	-67%	
TOTAL FOR GENERAL FUND		115,129,000.00	37,771,706.37	37,771,706.37	37,771,706.37	-	37,771,706.37	(77,357,293.63)	-67%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND										
B.1 Air Quality Mangement Fund (Fund 337)										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	114,205,000.00	24,171,015.00	24,171,015.00	24,171,015.00	-	24,171,015.00	(90,033,985.00)	-79%	**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	14,213.00	14,213.00	-	14,213.00	(10,787.00)	-43%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	
Sub-Total		114,230,000.00	24,185,228.00	24,185,228.00	24,185,228.00	-	24,185,228.00	(90,044,772.00)	-79%	
LTO- Fines and Penalties		-	58,643.50	58,643.50	58,643.50	-	58,643.50	58,643.50		
Sub-Total		114,230,000.00	24,243,871.50	24,243,871.50	24,243,871.50	-	24,243,871.50	(89,986,128.50)		
B.2 National Water Quality Management Fund (Fund 152)*										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	38,190,000.00	14,507,231.09	14,507,231.09	14,507,231.09	-	14,507,231.09	(23,682,768.91)		
Sub-Total		38,190,000.00	14,507,231.09	14,507,231.09	14,507,231.09	-	14,507,231.09	(23,682,768.91)		
B.3 Area Water Quality Management Fund (Fund 153)**										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	31,112,000.00	9,306,761.47	9,306,761.47	9,306,761.47	-	9,306,761.47	(21,805,238.53)		
Sub-Total		31,112,000.00	9,306,761.47	9,306,761.47	9,306,761.47	-	9,306,761.47	(21,805,238.53)	-74%	
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		183,532,000.00	48,057,864.06	48,057,864.06	48,057,864.06	-	48,057,864.06	(135,474,135.94)		
C. OFF-BUDGET ACCOUNTS										
C.1 Environmental Revolving Fund (Fund 521)										
Fines and Penalties - Service Income	4020114000	67,244,000.00	23,945,292.60	23,945,292.60		23,945,292.60	23,945,292.60	(43,298,707.40)	-64%	
TOTAL FOR OFF-BUDGET ACCOUNTS		67,244,000.00	23,945,292.60	23,945,292.60	-	23,945,292.60	23,945,292.60	(43,298,707.40)	-64%	
D. CUSTODIAL FUNDS										
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	
GRAND TOTAL		365,905,000.00	109,774,863.03	109,774,863.03	85,829,570.43	23,945,292.60	109,774,863.03	(256,130,136.97)	-70%	

Certified Correct:

RICHARD ELEAZAR A. RIOFLORIDO
Chief, Accounting Section

Approved By:

ENGR. VIZMINDA A. OSORIO
OIC, EMB Assistant Director

4/15/2019
DENR - CO
Elaine 