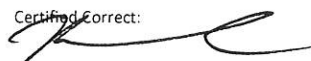


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending September 30, 2019
(In Pesos)

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	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	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	12,077,350.00	18,365,240.00	50,457,035.00	50,457,035.00	-	50,457,035.00	6,388,035.00	14%	
Supervision and Regulation Enforcement Fees	4020107000	66,820,000.00	17,038,068.00	16,237,740.00	17,519,166.00	50,794,974.00	50,794,974.00	-	50,794,974.00	(16,025,026.00)	-24%	
Other Service Income	4020199000	4,130,000.00	683,002.00	655,495.80	705,225.00	2,043,722.80	2,043,722.80	-	2,043,722.80	(2,086,277.20)	-51%	
Other Gains	4050199000	110,000.00	36,191.37	509,572.67	1,381,158.36	1,926,922.40	1,926,922.40	-	1,926,922.40	1,816,922.40	1652%	
TOTAL FOR GENERAL FUND		115,129,000.00	37,771,706.37	29,480,158.47	37,970,789.36	105,222,654.20	105,222,654.20	-	105,222,654.20	(9,906,345.80)	-9%	
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	24,607,619.47	29,073,563.56	77,852,198.03	77,852,198.03	-	77,852,198.03	(36,352,801.97)	-32%	**AQMF formerly Fund 155 changed to Fund 337 due to UACS revised chart
Other Service Income	4020199000	25,000.00	14,213.00	19,600.00	23,340.00	57,153.00	57,153.00	-	57,153.00	32,153.00	129%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	
Sub-Total		114,230,000.00	24,185,228.00	24,627,219.47	29,096,903.56	77,909,351.03	77,909,351.03	-	77,909,351.03	(36,320,648.97)	-32%	
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	24,627,219.47	29,096,903.56	77,967,994.53	77,967,994.53	-	77,967,994.53	(36,262,005.47)		
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	19,477,064.35	14,425,893.46	48,410,188.90	48,410,188.90	-	48,410,188.90	10,220,188.90		
Sub-Total		38,190,000.00	14,507,231.09	19,477,064.35	14,425,893.46	48,410,188.90	48,410,188.90	-	48,410,188.90	10,220,188.90		
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	8,776,466.16	11,350,387.33	29,433,614.96	29,433,614.96	-	29,433,614.96	(1,678,385.04)		
Sub-Total		31,112,000.00	9,306,761.47	8,776,466.16	11,350,387.33	29,433,614.96	29,433,614.96	-	29,433,614.96	(1,678,385.04)		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		183,532,000.00	48,057,864.06	52,880,749.98	54,873,184.35	155,811,798.39	155,811,798.39	-	155,811,798.39	(27,720,201.61)	-15%	
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	18,476,569.32	21,667,153.84	64,089,015.76	-	64,089,015.76	64,089,015.76	(3,154,984.24)	-5%	
TOTAL FOR OFF-BUDGET ACCOUNTS		67,244,000.00	23,945,292.60	18,476,569.32	21,667,153.84	64,089,015.76	-	64,089,015.76	64,089,015.76	(3,154,984.24)	-5%	
D. CUSTODIAL FUNDS												
TOTAL FOR CUSTODIAL FUNDS												
GRAND TOTAL		365,905,000.00	109,774,863.03	100,837,477.77	114,511,127.55	325,123,468.35	261,034,452.59	64,089,015.76	325,123,468.35	(40,781,531.65)	-11%	

Certified Correct:


RICHARD ELEAZAR A. RIOFLORIDO
Chief, Accounting Section

Approved:


ENGR. LUZMINA A. OSORIO
OIC, EMB Assistant Director