

Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending December 31, 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	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
<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	18,365,240.00	18,421,574.67	68,878,609.67	68,878,609.67	-	68,878,609.67	24,809,609.67	56%	
Supervision and Regulation Enforcement Fees	4020107000	66,820,000.00	17,038,068.00	16,237,740.00	17,519,166.00	16,305,484.24	67,100,458.24	67,100,458.24	-	67,100,458.24	280,458.24	0%	
Other Service Income	4020199000	4,130,000.00	683,002.00	655,495.80	705,225.00	578,605.00	2,622,327.80	2,622,327.80	-	2,622,327.80	(1,507,672.20)	-37%	
Other Gains	4050199000	110,000.00	36,191.37	509,572.67	1,381,158.36	677,788.50	2,604,710.90	2,604,710.90	-	2,604,710.90	2,494,710.90	2268%	
<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>37,970,789.36</b>	<b>35,983,452.41</b>	<b>141,206,106.61</b>	<b>141,206,106.61</b>	<b>-</b>	<b>141,206,106.61</b>	<b>26,077,106.61</b>	<b>23%</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	29,073,563.56	52,180,768.01	130,032,966.04	130,032,966.04	-	130,032,966.04	15,827,966.04	14%	**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	20,780.00	77,933.00	77,933.00	-	77,933.00	52,933.00	212%	
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>29,096,903.56</b>	<b>52,201,548.01</b>	<b>130,110,899.04</b>	<b>130,110,899.04</b>	<b>-</b>	<b>130,110,899.04</b>	<b>15,880,899.04</b>	<b>14%</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>29,096,903.56</b>	<b>52,201,548.01</b>	<b>130,169,542.54</b>	<b>130,169,542.54</b>	<b>-</b>	<b>130,169,542.54</b>	<b>15,939,542.54</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	14,425,893.46	27,037,426.63	75,447,615.53	75,447,615.53	-	75,447,615.53	37,257,615.53		
<b>Sub-Total</b>		<b>38,190,000.00</b>	<b>14,507,231.09</b>	<b>19,477,064.35</b>	<b>14,425,893.46</b>	<b>27,037,426.63</b>	<b>75,447,615.53</b>	<b>75,447,615.53</b>	<b>-</b>	<b>75,447,615.53</b>	<b>37,257,615.53</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	11,350,387.33	12,155,881.59	41,589,496.55	41,589,496.55	-	41,589,496.55	10,477,496.55		
<b>Sub-Total</b>		<b>31,112,000.00</b>	<b>9,306,761.47</b>	<b>8,776,466.16</b>	<b>11,350,387.33</b>	<b>12,155,881.59</b>	<b>41,589,496.55</b>	<b>41,589,496.55</b>	<b>-</b>	<b>41,589,496.55</b>	<b>10,477,496.55</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>54,873,184.35</b>	<b>91,394,856.23</b>	<b>247,206,654.62</b>	<b>247,206,654.62</b>	<b>-</b>	<b>247,206,654.62</b>	<b>63,674,654.62</b>	<b>35%</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	21,667,153.84	45,054,517.00	109,143,532.76	109,143,532.76	-	109,143,532.76	41,899,532.76	62%	
<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>21,667,153.84</b>	<b>45,054,517.00</b>	<b>109,143,532.76</b>	<b>109,143,532.76</b>	<b>-</b>	<b>109,143,532.76</b>	<b>41,899,532.76</b>	<b>62%</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>114,511,127.55</b>	<b>172,432,825.64</b>	<b>497,556,293.99</b>	<b>388,412,761.23</b>	<b>109,143,532.76</b>	<b>497,556,293.99</b>	<b>131,651,293.99</b>	<b>36%</b>	

Certified Correct:

  
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Approved By:

  
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OIC, EMB Assistant Director