


Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending March 31, 2021  
(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)	ALL 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
<b>A. GENERAL FUND</b>										
- Tax										
- Non-Tax										
Clearance Fees	4020104001	51,016,000.00	1,475,181.93	1,475,181.93	1,475,181.93	-	1,475,181.93	(49,540,818.07)	-97%	
Certification Fees	4020104002	-	14,584,071.00	14,584,071.00	14,584,071.00	-	14,584,071.00		#DIV/0!	
Supervision and Regulation Enforcement Fees	4020107000	77,352,000.00	12,667,342.35	12,667,342.35	12,667,342.35	-	12,667,342.35	(64,684,657.65)	-84%	
Other Service Income	4020199000	4,782,000.00	321,530.00	321,530.00	321,530.00	-	321,530.00	(4,460,470.00)	-93%	
Other Gains	4050199000	129,000.00	11,975.35	11,975.35	11,975.35	-	11,975.35	(117,024.65)	-91%	
Miscellaneous Income	4060999000	-	31,332.08	31,332.08	31,332.08	-	31,332.08		#DIV/0!	
<b>TOTAL FOR GENERAL FUND</b>		<b>133,279,000.00</b>	<b>29,091,432.71</b>	<b>29,091,432.71</b>	<b>29,091,432.71</b>	<b>-</b>	<b>29,091,432.71</b>	<b>(118,802,970.37)</b>	<b>-89%</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	132,210,000.00	21,946,750.00	21,946,750.00	21,946,750.00	-	21,946,750.00	(110,263,250.00)	-83%	
Other Service Income	4020199000	28,000.00	186,236.00	186,236.00	186,236.00	-	186,236.00	158,236.00	565%	
Other Gains	4050199000	-	-	-	-	-	-	-		
<b>Sub-Total</b>		<b>132,238,000.00</b>	<b>22,132,986.00</b>	<b>22,132,986.00</b>	<b>22,132,986.00</b>	<b>-</b>	<b>22,132,986.00</b>	<b>(110,105,014.00)</b>	<b>-83%</b>	
LTO- Fines and Penalties		-	-	-	-	-	-	-		
<b>Sub-Total</b>		<b>132,238,000.00</b>	<b>22,132,986.00</b>	<b>22,132,986.00</b>	<b>22,132,986.00</b>	<b>-</b>	<b>22,132,986.00</b>	<b>(110,105,014.00)</b>		
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	39,349,000.00	13,517,132.83	13,517,132.83	13,517,132.83	-	13,517,132.83	(25,831,867.17)		
<b>Sub-Total</b>		<b>39,349,000.00</b>	<b>13,517,132.83</b>	<b>13,517,132.83</b>	<b>13,517,132.83</b>	<b>-</b>	<b>13,517,132.83</b>	<b>(25,831,867.17)</b>		
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	32,057,000.00	11,987,841.57	11,987,841.57	11,987,841.57	-	11,987,841.57	(20,069,158.43)		
<b>Sub-Total</b>		<b>32,057,000.00</b>	<b>11,987,841.57</b>	<b>11,987,841.57</b>	<b>11,987,841.57</b>	<b>-</b>	<b>11,987,841.57</b>	<b>(20,069,158.43)</b>		
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>		<b>203,644,000.00</b>	<b>47,637,960.40</b>	<b>47,637,960.40</b>	<b>47,637,960.40</b>	<b>-</b>	<b>47,637,960.40</b>	<b>(156,006,039.60)</b>	<b>-77%</b>	
<b>C. OFF-BUDGET ACCOUNTS</b>										
<b>C.1 Environmental Revolving Fund (Fund 521)</b>										
Fines and Penalties - Service Income	4020114000	44,531,000.00	15,573,198.60	15,573,198.60		15,573,198.60	15,573,198.60	(28,957,801.40)	-65%	
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		<b>44,531,000.00</b>	<b>15,573,198.60</b>	<b>15,573,198.60</b>	<b>-</b>	<b>15,573,198.60</b>	<b>15,573,198.60</b>	<b>(28,957,801.40)</b>	<b>-65%</b>	
<b>D. CUSTODIAL FUNDS</b>										
<b>TOTAL FOR CUSTODIAL FUNDS</b>										
<b>GRAND TOTAL</b>		<b>381,454,000.00</b>	<b>92,302,591.71</b>	<b>92,302,591.71</b>	<b>76,729,393.11</b>	<b>15,573,198.60</b>	<b>92,302,591.71</b>	<b>(303,766,811.37)</b>	<b>-80%</b>	

Certified Correct:  
  
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Chief, Accounting Section

Approved By:  
  
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OIC, EMB Assistant Director