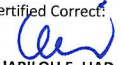


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2022
(In Pesos)

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
A. GENERAL FUND										
- Tax										
- Non-Tax										
Clearance Fees	4020104001	3,210,000.00	947,450.00	947,450.00	945,950.00	-	945,950.00	(2,262,550.00)	-70%	
Certification Fees	4020104002	50,357,000.00	17,776,840.86	17,776,840.86	17,776,840.86		17,776,840.86		0%	
Supervision and Regulation Enforcement Fees	4020107000	81,220,000.00	15,923,637.71	15,923,637.71	15,921,907.71	-	15,921,907.71	(65,296,362.29)	-80%	
Other Service Income	4020199000	5,021,000.00	286,160.00	286,160.00	286,160.00	-	286,160.00	(4,734,840.00)	-94%	
Fines and Penalties - Service Income	4020114000	-	-	-	-		-		#DIV/0!	
Other Gains	4050199000	136,000.00	18,585.00	18,585.00	18,585.00		18,585.00	(117,415.00)	-86%	
Miscellaneous Income	4060999000	-	-	-	-		-		#DIV/0!	
TOTAL FOR GENERAL FUND		139,944,000.00	34,952,673.57	34,952,673.57	34,949,443.57	-	34,949,443.57	(72,411,167.29)	-52%	R9 with undeposited of 3,230.00
B. SPECIAL ACCOUNT IN THE GENERAL FUND										
B.1 Air Quality Mangement Fund (Fund 337)										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	138,821,000.00	35,621,870.00	35,621,870.00	35,618,770.00		35,618,770.00	(103,199,130.00)	-74%	
Other Service Income	4020199000	30,000.00	51,846.00	51,846.00	51,846.00		51,846.00	21,846.00	73%	
Other Gains	4050199000	-	-	-	-		-			
Sub-Total		138,851,000.00	35,673,716.00	35,673,716.00	35,670,616.00	-	35,670,616.00	(103,177,284.00)	-74%	R9 with undeposited of 3,100.00
LTO- Fines and Penalties		-	-	-	-		-			
Sub-Total		138,851,000.00	35,673,716.00	35,673,716.00	35,670,616.00	-	35,670,616.00	(103,177,284.00)		
B.2 National Water Quality Management Fund (Fund 152)*										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	39,740,000.00	17,345,775.22	17,345,775.22	17,342,420.22		17,342,420.22	(22,394,224.78)		
Fines and Penalties - Service Income	4020114000	-	6,582,467.28	6,582,467.28	6,582,467.28		6,582,467.28	6,582,467.28		
Sub-Total		39,740,000.00	23,928,242.50	23,928,242.50	23,924,887.50	-	23,924,887.50	(15,811,757.50)		R9 with undeposited of 3,355.00
B.3 Area Water Quality Management Fund (Fund 153)**										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	32,377,000.00	13,105,806.18	13,105,806.18	13,104,054.55		13,104,054.55	(19,271,193.82)		
Sub-Total		32,377,000.00	13,105,806.18	13,105,806.18	13,104,054.55		13,104,054.55	(19,271,193.82)		R9 with undeposited of 1,751.63
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		210,968,000.00	72,707,764.68	72,707,764.68	72,699,558.05		72,699,558.05	(138,260,235.32)	-66%	
C. OFF-BUDGET ACCOUNTS										
C.1 Environmental Revolving Fund (Fund 521)										
Fines and Penalties - Service Income	4020114000	64,903,000.00	16,537,863.37	16,537,863.37	16,537,863.37		16,537,863.37	(48,365,136.63)	-75%	
TOTAL FOR OFF-BUDGET ACCOUNTS		64,903,000.00	16,537,863.37	16,537,863.37	16,537,863.37		16,537,863.37	(48,365,136.63)	-75%	
D. CUSTODIAL FUNDS										
TOTAL FOR CUSTODIAL FUNDS										
GRAND TOTAL		415,815,000.00	124,198,301.62	124,198,301.62	107,649,001.62	16,537,863.37	124,186,864.99	(259,036,539.24)	-62%	

Certified Correct:

CHARILOU E. LIAD
OIC Chief, Accounting Section

Approved:

ENGR. WILMINDA A. OSORIO
OIC, EMB Assistant Director