


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending June 30, 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)	L 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	1,395,635.00	1,395,135.00	-	1,395,135.00	(1,814,365.00)	-57%	
Certification Fees	4020104002	50,357,000.00	17,776,840.86	27,640,543.86	27,640,543.86		27,640,543.86		0%	
Supervision and Regulation Enforcement Fees	4020107000	81,220,000.00	15,923,637.71	26,573,256.19	26,572,226.19		26,572,226.19	(54,646,743.81)	-67%	
Other Service Income	4020199000	5,021,000.00	286,160.00	1,104,762.47	1,103,762.47		1,103,762.47	(3,916,237.53)	-78%	
Fines and Penalties - Service Income	4020114000	-	-	25,995.00	25,995.00		25,995.00	25,995.00	#DIV/0!	
Other Gains	4050199000	136,000.00	18,585.00	50,966.72	50,966.72		50,966.72	(85,033.28)	-63%	
Miscellaneous Income	4060999000	-	-	-	-		-	-	#DIV/0!	
TOTAL FOR GENERAL FUND		139,944,000.00	34,952,673.57	56,791,159.24	56,788,629.24	-	56,788,629.24	(60,436,384.62)	-43%	R9 with undeposited of 2,530.00
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	72,625,244.44	72,545,796.44		72,545,796.44	(66,195,755.56)	-48%	R9 with undeposited of 79,448.00
Other Service Income	4020199000	30,000.00	51,846.00	266,956.00	266,956.00		266,956.00	236,956.00	790%	
Other Gains	4050199000	-	-	-	-		-	-		
Sub-Total		138,851,000.00	35,673,716.00	72,892,200.44	72,812,752.44	-	72,812,752.44	(65,958,799.56)	-48%	
LTO- Fines and Penalties		-	-	-	-		-	-		
Sub-Total		138,851,000.00	35,673,716.00	72,892,200.44	72,812,752.44	-	72,812,752.44	(65,958,799.56)		
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	36,725,894.18	36,715,839.18		36,715,839.18	(3,014,105.82)		R9 with undeposited of 10,055.00
Fines and Penalties - Service Income	4020114000	-	6,582,467.28	10,069,076.24	10,069,076.24		10,069,076.24	10,069,076.24		
Sub-Total		39,740,000.00	23,928,242.50	46,794,970.42	46,784,915.42	-	46,784,915.42	7,054,970.42		
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	29,284,715.00	29,359,663.00		29,359,663.00	(3,092,285.00)		
Sub-Total		32,377,000.00	13,105,806.18	29,284,715.00	29,359,663.00		29,359,663.00	(3,092,285.00)		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		210,968,000.00	72,707,764.68	148,971,885.86	148,957,330.86		148,957,330.86	(61,996,114.14)	-29%	
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	33,613,774.69		33,613,774.69	33,613,774.69	(31,289,225.31)	-48%	R9 with over on undeposit of - 74,948.00
TOTAL FOR OFF-BUDGET ACCOUNTS		64,903,000.00	16,537,863.37	33,613,774.69		33,613,774.69	33,613,774.69	(31,289,225.31)	-48%	
D. CUSTODIAL FUNDS										
TOTAL FOR CUSTODIAL FUNDS										
GRAND TOTAL		415,815,000.00	124,198,301.62	239,376,819.79	205,745,960.10	33,613,774.69	239,359,734.79	(153,721,724.07)	-37%	

Certified Correct:

CHARLOU E. LIAD
OIC Chief, Accounting Section

Approved By:

ENGR. VIZZINDA A. OSORIO
OIC, EMB Assistant Director