


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending September 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)	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 Fees	4020104001	3,210,000.00	947,450.00	448,185.00	349,080.00	1,744,715.00	1,744,215.00	-	1,744,215.00	(1,465,285.00)	-46%	R9 with undeposited of 500.00
Certification Fees	4020104002	50,357,000.00	17,776,840.86	9,863,703.00	15,220,821.00	42,861,364.86	42,861,364.86	-	42,861,364.86		0%	
Supervision and Regulation Enforcement Fees	4020107000	81,220,000.00	15,923,637.71	10,649,618.48	18,685,296.40	45,258,552.59	45,258,532.59	-	45,258,532.59	(35,961,447.41)	-44%	R9 with undeposited of 20.00
Other Service Income	4020199000	5,021,000.00	286,160.00	818,602.47	530,490.00	1,635,252.47	1,635,252.47	-	1,635,252.47	(3,385,747.53)	-67%	
Fines and Penalties - Service Income	4020114000	-	-	25,995.00	5,000.00	30,995.00	30,995.00	-	30,995.00	30,995.00	#DIV/0!	
Other Gains	4050199000	136,000.00	18,585.00	32,381.72	56,585.85	107,552.57	107,552.57	-	107,552.57	(28,447.43)	-21%	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL FOR GENERAL FUND		139,944,000.00	34,952,673.57	21,838,485.67	34,847,273.25	91,638,432.49	91,637,912.49	-	91,637,912.49	(40,809,932.37)	-29%	
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	37,003,374.44	37,907,232.56	110,532,477.00	110,529,377.00	-	110,529,377.00	(28,288,523.00)	-20%	R9 with undeposited of 3,100.00
Fines and Penalties - Service Income	4020114000	-	-	-	136,500.00	136,500.00	136,500.00	-	136,500.00	136,500.00		
Other Service Income	4020199000	30,000.00	51,846.00	215,110.00	(18,710.00)	248,246.00	248,246.00	-	248,246.00	218,246.00	727%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	-		
Sub-Total		138,851,000.00	35,673,716.00	37,218,484.44	38,025,022.56	110,917,223.00	110,914,123.00	-	110,914,123.00	(27,933,777.00)	-20%	
LTO- Fines and Penalties		-	-	-	-	-	-	-	-	-		
Sub-Total		138,851,000.00	35,673,716.00	37,218,484.44	38,025,022.56	110,917,223.00	110,914,123.00	-	110,914,123.00	(27,933,777.00)	-20%	
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	19,380,118.96	20,115,565.87	56,841,460.05	56,831,405.05	-	56,831,405.05	17,101,460.05		
Fines and Penalties - Service Income	4020114000	-	6,582,467.28	3,486,608.96	13,508,075.96	23,577,152.20	23,577,152.20	-	23,577,152.20	23,577,152.20		
Sub-Total		39,740,000.00	23,928,242.50	22,866,727.92	33,623,641.83	80,418,612.25	80,408,557.25	-	80,408,557.25	40,678,612.25		R9 with undeposited of 10,055.00
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	16,178,908.82	13,893,501.45	43,178,216.45	43,178,216.45	-	43,178,216.45	10,801,216.45		
Fines and Penalties - Service Income	4020114000	210,968,000.00	72,707,764.68	76,264,121.18	85,542,165.84	234,514,051.70	234,500,896.70	-	234,500,896.70	23,546,051.70	11%	
Sub-Total		32,377,000.00	13,105,806.18	16,178,908.82	13,893,501.45	43,178,216.45	43,178,216.45	-	43,178,216.45	10,801,216.45		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		32,377,000.00	13,105,806.18	16,178,908.82	13,893,501.45	43,178,216.45	43,178,216.45	-	43,178,216.45	10,801,216.45		
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	17,075,911.32	21,625,394.34	55,239,169.03	55,239,169.03	-	55,239,169.03	(9,663,830.97)	-15%	
Sub-Total		64,903,000.00	16,537,863.37	17,075,911.32	21,625,394.34	55,239,169.03	55,239,169.03	-	55,239,169.03	(9,663,830.97)	-15%	
TOTAL FOR OFF-BUDGET ACCOUNTS		64,903,000.00	16,537,863.37	17,075,911.32	21,625,394.34	55,239,169.03	55,239,169.03	-	55,239,169.03	(9,663,830.97)	-15%	
D. CUSTODIAL FUNDS												
TOTAL FOR CUSTODIAL FUNDS												
GRAND TOTAL		415,815,000.00	124,198,301.62	115,178,518.17	142,014,833.43	381,391,653.22	326,138,809.19	55,239,169.03	381,377,978.22	(26,927,711.64)	-6%	

Certified Correct:

CHARILOU E. LIAD
OIC Chief, Accounting Section

Approved by:

ENGR. VISMINDA A. OSORIO
OIC, EMB Assistant Director