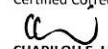



Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2023
(In Pesos)

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)	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	3,371,203.00	340,910.00	340,910.00	340,910.00	-	340,910.00	(3,030,293.00)	-90%	R9 with undeposited of 500
Certification Fees	4020104002	52,873,816.00	24,182,568.88	24,182,568.88	24,182,568.88	-	24,182,568.88	-	0%	R9 with undeposited of 6,460
Supervision and Regulation Enforcement Fees	4020107000	85,282,652.00	14,173,028.75	14,173,028.75	14,172,498.75	-	14,172,498.75	(71,109,623.25)	-83%	
Other Service Income	4020199000	5,270,696.00	456,845.00	456,845.00	456,845.00	-	456,845.00	(4,813,851.00)	-91%	
Fines and Penalties - Service Income	4020114000	-	-	-	-	-	-	-	#DIV/0!	
Other Gains	4050199000	143,000.00	28,990.00	28,990.00	28,990.00	-	28,990.00	(114,010.00)	-80%	
Miscellaneous Income	4060999000	-	115,625.53	115,625.53	115,625.53	-	115,625.53	-	#DIV/0!	
TOTAL FOR GENERAL FUND		146,941,367.00	39,297,968.16	39,297,968.16	39,297,438.16	-	39,297,438.16	(79,067,777.25)	-54%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND										
B.1 Air Quality Mangement Fund (Fund 337)										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	145,760,338.00	30,019,941.48	30,019,941.48	30,017,341.48	-	30,017,341.48	(115,740,396.52)	-79%	R9 with undeposited of 14,300
Fines and Penalties - Service Income	4020114000	-	-	-	-	-	-	-	-	
Other Service Income	4020199000	31,000.00	109,840.00	109,840.00	109,840.00	-	109,840.00	78,840.00	254%	
Other Gains	4050199000	-	1,830.00	1,830.00	1,830.00	-	1,830.00	1,830.00		
Sub-Total		145,791,338.00	30,131,611.48	30,131,611.48	30,129,011.48	-	30,129,011.48	(115,659,726.52)	-79%	
LTO- Fines and Penalties		-	-	-	-	-	-	-		
Sub-Total		145,791,338.00	30,131,611.48	30,131,611.48	30,129,011.48	-	30,129,011.48	(115,659,726.52)		
B.2 National Water Quality Management Fund (Fund 152)*										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	40,138,870.00	17,650,056.07	17,650,056.07	17,629,946.07	-	17,629,946.07	(22,488,813.93)		R9 with undeposited of 19,465
Fines and Penalties - Service Income	4020114000	-	410,545,571.44	410,545,571.44	410,545,571.44	-	410,545,571.44	410,545,571.44		
Sub-Total		40,138,870.00	428,195,627.51	428,195,627.51	428,175,517.51	-	428,175,517.51	388,056,757.51		
B.3 Area Water Quality Management Fund (Fund 153)**										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	32,700,628.00	7,655,100.80	7,655,100.80	7,655,100.80	-	7,655,100.80	(25,045,527.20)		R9 with undeposited of 1,932.84
Fines and Penalties - Service Income	4020114000	-	131,249.02	131,249.02	131,249.02	-	131,249.02	131,249.02		
Sub-Total		32,700,628.00	7,786,349.82	7,786,349.82	7,786,349.82	-	7,786,349.82	(24,914,278.18)		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		218,630,836.00	466,113,588.81	466,113,588.81	466,090,878.81	-	466,090,878.81	247,482,752.81	113%	
C. OFF-BUDGET ACCOUNTS										
C.1 Environmental Revolving Fund (Fund 521)										
Fines and Penalties - Service Income	4020114000	81,585,500.00	22,487,356.42	22,487,356.42	-	22,472,356.42	22,472,356.42	(59,098,143.58)	-72%	R9 with undeposited of 10,000
TOTAL FOR OFF-BUDGET ACCOUNTS		81,585,500.00	22,487,356.42	22,487,356.42	-	22,472,356.42	22,472,356.42	(59,098,143.58)	-72%	
D. CUSTODIAL FUNDS										
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	
GRAND TOTAL		447,157,703.00	527,898,913.39	527,898,913.39	505,388,316.97	22,472,356.42	527,860,673.39	109,316,831.98	24%	

Certified Correct:

CHARILOU E. LIAD
OIC Chief, Accounting Section

Approved By:

ENGR. ESPERANZA A. SAJUL
OIC, Assistant Director
In concurrent capacity as Environmental
Impact Assessment and Management Division