

Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending June 30, 2023  
(In Pesos)

ENVIRONMENTAL MANAGEMENT BUREAU  
OFFICE OF THE AUDITOR

Department : DENR  
Agency : EMB  
Operating Unit : Central Office  
Organization Code (UACS) : 10 002 01 00000

RECEIVED BY: *07/17/23*  
VELVET/CHINQUI M. MANALO  
Commission on Audit  
Audit Team Leader  
TIME: *3:20 pm*

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	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	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	2,352,000.00	90,100.00	55,300.00	145,400.00	145,400.00	-	145,400.00	(2,206,600.00)	-94%	
Certification Fees	4020104002	44,685,000.00	22,395,276.88	16,291,965.00	38,687,241.88	38,687,241.88	-	38,687,241.88	(5,997,758.12)	-13%	
Supervision and Regulation Enforcement Fees	4020107000	21,885,000.00	7,528,573.75	6,914,761.91	14,443,335.66	14,443,335.66	-	14,443,335.66	(7,441,664.34)	-34%	
Other Service Income	4020199000	992,000.00	-	-	-	-	-	-	(992,000.00)	-100%	
Fines and Penalties - Service Income	4020114000	-	-	-	-	-	-	-	-	#DIV/0!	
Other Gains	4050199000	94,000.00	300.00	-	300.00	300.00	-	300.00	(93,700.00)	-100%	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	#DIV/0!	
<b>TOTAL FOR GENERAL FUND</b>		<b>70,008,000.00</b>	<b>30,014,250.63</b>	<b>23,262,026.91</b>	<b>53,276,277.54</b>	<b>53,276,277.54</b>	<b>-</b>	<b>53,276,277.54</b>	<b>(16,731,722.46)</b>	<b>-24%</b>	
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>											
<b>B.1 Air Quality Management Fund (Fund 337)</b>											
- Tax											
- Non-Tax											
Supervision and Regulation Enforcement Fees	4020107000	4,845,000.00	642,000.00	734,700.00	1,376,700.00	1,376,700.00	-	1,376,700.00	(3,468,300.00)	-72%	
Fines and Penalties - Service Income	4020114000	-	-	109,300.00	109,300.00	109,300.00	-	109,300.00	109,300.00	#DIV/0!	
Other Service Income	4020199000	-	69,500.00	(69,500.00)	-	-	-	-	-	#DIV/0!	
Other Gains	4050199000	-	-	-	-	-	-	-	-	#DIV/0!	
<b>Sub-Total</b>		<b>4,845,000.00</b>	<b>711,500.00</b>	<b>774,500.00</b>	<b>1,486,000.00</b>	<b>1,486,000.00</b>	<b>-</b>	<b>1,486,000.00</b>	<b>(3,359,000.00)</b>	<b>-69%</b>	
LTO- Fines and Penalties		-	-	-	-	-	-	-	-		
<b>Sub-Total</b>		<b>4,845,000.00</b>	<b>711,500.00</b>	<b>774,500.00</b>	<b>1,486,000.00</b>	<b>1,486,000.00</b>	<b>-</b>	<b>1,486,000.00</b>	<b>(3,359,000.00)</b>	<b>-69%</b>	
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>											
- Tax											
- Non-Tax											
Supervision and Regulation Enforcement Fees	4020107000	809,000.00	-	-	-	-	-	-	(809,000.00)		
Fines and Penalties - Service Income	4020114000	-	408,817,784.44	732,166.00	409,549,950.44	409,549,950.44	-	409,549,950.44	409,549,950.44		
<b>Sub-Total</b>		<b>809,000.00</b>	<b>408,817,784.44</b>	<b>732,166.00</b>	<b>409,549,950.44</b>	<b>409,549,950.44</b>	<b>-</b>	<b>409,549,950.44</b>	<b>408,740,950.44</b>		
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>											
- Tax											
- Non-Tax											
Supervision and Regulation Enforcement Fees	4020107000	-	-	-	-	-	-	-	-		
Fines and Penalties - Service Income	4020114000	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>		<b>5,654,000.00</b>	<b>409,529,284.44</b>	<b>1,506,666.00</b>	<b>411,035,950.44</b>	<b>411,035,950.44</b>	<b>-</b>	<b>411,035,950.44</b>	<b>405,381,950.44</b>	<b>7170%</b>	
<b>C. OFF-BUDGET ACCOUNTS</b>											
<b>C.1 Environmental Revolving Fund (Fund 521)</b>											
Fines and Penalties - Service Income	4020114000	2,388,000.00	310.80	130,000.00	130,310.80	-	130,310.80	130,310.80	(2,257,689.20)	-95%	
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		<b>2,388,000.00</b>	<b>310.80</b>	<b>130,000.00</b>	<b>130,310.80</b>	<b>-</b>	<b>130,310.80</b>	<b>130,310.80</b>	<b>(2,257,689.20)</b>	<b>-95%</b>	
<b>D. CUSTODIAL FUNDS</b>											
<b>TOTAL FOR CUSTODIAL FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>GRANDTOTAL</b>		<b>78,050,000.00</b>	<b>439,543,845.87</b>	<b>24,898,692.91</b>	<b>464,442,538.78</b>	<b>464,312,227.98</b>	<b>130,310.80</b>	<b>464,442,538.78</b>	<b>386,392,538.78</b>	<b>495%</b>	

Certified Correct:  
*[Signature]*  
CHARILOU E. LIAD  
OIC Chief, Accounting Section

Approved By:  
*[Signature]*  
ENGR. ESPERANZA A. SAJUL  
OIC, Assistant Director  
In concurrent capacity as Environmental  
Impact Assessment and Management Division