

**Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending DECEMBER 31, 2020  
(In Pesos)**

Department DENR  
Agency EMB  
Operating Unit REGION 13  
Organization Code (UACS) 10 002 03 00016



| CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS                                   | UACS Code   | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |                     |                     |                     |                     | CUMULATIVE REMITTANCE/DEPOSITS TO DATE |                     |                     | Remarks  |
|--|-------------|-------------------------|---|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|--|
|  |             |                         | 1st Quarter                                   | 2nd Quarter         | 3rd Quarter         | 4th Quarter         | TOTAL               | Remittance to BTr                      | Deposited with AGDB | Total               |  |
| 1  | 2           | 3                       | 4   | 5                   | 6                   | 7                   | 8=(4+5+6+7)         | 9                                      | 10                  | 11=(9+10)           | 14   |
| <b>A. GENERAL FUND</b>   |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| - Tax  |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| Documentary Stamp Tax on Certificates  | 40104010 00 |                         | 4,090.00                                      |                     | 4,950.00            | 3,210.00            | 12,250.00           | 12,250.00                              |                     | 12,250.00           | 30.00 Prior Year collections, deposited Jan. 2020; 30.00 Undeposited collection Dec. 2020.         |
| - Non-Tax  |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| Clearance and Certification Fees   | 40201040 00 | 3,000.00                | 2,535.00                                      | 1,760.00            | 1,010.00            | 3,500.00            | 8,805.00            | 8,805.00                               | -                   | 8,805.00            | 1,000.00 Prior Year collections, deposited Jan. 2020; 11,000.00 undeposited collections Dec. 2020. |
| Supervision and Regulation Enforcement Fees  | 40201070 00 | 1,105,000.00            | 186,400.00                                    | 30,700.00           | 58,400.00           | 121,000.00          | 396,500.00          | 386,500.00                             | -                   | 386,500.00          |  |
| Fines and Penalties - Service Income   | 40201140 00 |                         | 2,065.00                                      | -                   | -                   | -                   | 2,065.00            | 2,065.00                               | -                   | 2,065.00            |  |
| Other Service Income   | 40201990 00 | 24,000.00               | 4,500.00                                      | -                   | -                   | -                   | 4,500.00            | 4,500.00                               | -                   | 4,500.00            |  |
| Other Gains  | 40501990 00 | 4,000.00                | -   | -                   | -                   | -                   | -                   | -                                      | -                   | -                   |  |
| Refund-Accumulated Surplus (Prior Year)  | 30101010 00 |                         | 18,358.36                                     | 307.75              | 4,915.00            | -                   | 28,803.86           | 28,803.86                              | -                   | 28,803.86           | 1,000.00 Prior Year collections, deposited Jan. 2020   |
| Refund-Advances to Special Disbursing Officer (Current Year)                           | 19901030 00 |                         | -   | -                   | -                   | 24.00               | 48.00               | 1,048.00                               | -                   | 1,048.00            |  |
| Refund-Advances to Officers & Employees (Current Year)                                 | 19901040 00 |                         | 9,415.35                                      | 9,904.00            | 10,380.00           | -                   | 49,983.35           | 42,928.35                              | -                   | 42,928.35           |  |
| <b>TOTAL FOR GENERAL FUND</b>  |             |                         | <b>1,136,000.00</b>                           | <b>227,363.71</b>   | <b>42,671.75</b>    | <b>79,655.00</b>    | <b>127,734.00</b>   | <b>502,955.21</b>                      | <b>486,900.21</b>   |                     |  |
| <b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>  |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| <b>B.1 Air Quality Management Fund - UACS Fund 337 (formerly Fund 155)</b>             |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| - Tax  |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| - Non-Tax  |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| Supervision and Regulation Enforcement Fees  | 40201070 00 | 1,436,000.00            | 541,140.00                                    | 187,380.00          | 702,500.00          | 579,150.00          | 2,010,170.00        | 2,010,170.00                           | -                   | 2,010,170.00        |  |
| Fines and Penalties - Service Income   | 40201140 00 |                         | -   | -                   | -                   | -                   | -                   | -                                      | -                   | -                   |  |
| <b>Sub-Total</b>   |             | <b>1,436,000.00</b>     | <b>541,140.00</b>                             | <b>187,380.00</b>   | <b>702,500.00</b>   | <b>579,150.00</b>   | <b>2,010,170.00</b> | <b>2,010,170.00</b>                    |                     | <b>2,010,170.00</b> |  |
| LTO- Fines and Penalties   |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| <b>Sub-Total</b>   |             | <b>1,436,000.00</b>     | <b>541,140.00</b>                             | <b>187,380.00</b>   | <b>702,500.00</b>   | <b>579,150.00</b>   | <b>2,010,170.00</b> | <b>2,010,170.00</b>                    |                     | <b>2,010,170.00</b> |  |
| <b>B.2 National Water Quality Management Fund - UACS Fund 385 (formerly Fund 152)*</b> |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| - Tax  |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| - Non-Tax  |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| Supervision and Regulation Enforcement Fees  | 40201070 00 | 1,576,000.00            | 246,885.00                                    | 404,100.00          | 349,675.00          | 545,085.00          | 1,545,745.00        | 1,545,745.00                           | -                   | 1,545,745.00        |  |
| <b>Sub-Total</b>   |             | <b>1,576,000.00</b>     | <b>246,885.00</b>                             | <b>404,100.00</b>   | <b>349,675.00</b>   | <b>545,085.00</b>   | <b>1,545,745.00</b> | <b>1,545,745.00</b>                    |                     | <b>1,545,745.00</b> |  |
| <b>B.3 Area Water Quality Management Fund - UACS Fund 386 (formerly Fund 153)**</b>    |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| - Tax  |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| - Non-Tax  |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| Supervision and Regulation Enforcement Fees  | 40201070 00 | 639,000.00              | 491,952.03                                    | -                   | -                   | -                   | 491,952.03          | 491,952.03                             | -                   | 491,952.03          |  |
| Fines and Penalties - Service Income   | 40201140 00 |                         | -   | 3,823,093.59        | 364,110.45          | 1,013,345.33        | 5,200,549.37        | 5,200,549.37                           | -                   | 5,200,549.37        |  |
| Other Service Income   | 40201990 00 |                         | -   | -                   | -                   | -                   | -                   | -                                      | -                   | -                   |  |
| <b>Sub-Total</b>   |             | <b>639,000.00</b>       | <b>491,952.03</b>                             | <b>3,823,093.59</b> | <b>364,110.45</b>   | <b>1,013,345.33</b> | <b>5,692,501.40</b> | <b>5,692,501.40</b>                    |                     | <b>5,692,501.40</b> |  |
| <b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>                                   |             | <b>3,651,000.00</b>     | <b>1,279,977.03</b>                           | <b>4,414,573.59</b> | <b>1,416,285.45</b> | <b>2,137,580.33</b> | <b>9,249,916.40</b> | <b>9,248,416.40</b>                    |                     | <b>9,248,416.40</b> |  |
| <b>C. OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164, etc.)</b>                         |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| <b>C.1 Environmental Revolving Fund - UACS Fund 521</b>                                |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| Fines and Penalties - Service Income   | 40201140 00 | 3,186,000.00            | 390,000.00                                    | -                   | 145,000.00          | 420,000.00          | 955,000.00          | 955,000.00                             | 955,000.00          | 955,000.00          |  |
| <b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>   |             | <b>3,186,000.00</b>     | <b>390,000.00</b>                             | <b>-</b>            | <b>145,000.00</b>   | <b>420,000.00</b>   | <b>955,000.00</b>   | <b>955,000.00</b>                      | <b>955,000.00</b>   | <b>955,000.00</b>   |  |
| <b>D. CUSTODIAL FUNDS (formerly Fund 101 to 184, 187)</b>                              |             |                         |   |                     |                     |                     |                     |  |                     |                     |  |
| Due to NGAs - Legal Research Fund - UACS Fund 602 (for. Fund 187)                      | 20201050 00 |                         | 4,440.00                                      | 1,180.00            | 1,650.00            | 1,060.00            | 8,330.00            | 8,330.00                               | -                   | 8,330.00            | 10.00 Prior Year collections, deposited Jan. 2020; 10.00 Undeposited collections Dec. 2020         |
| Other Payables - Bidding Documents UACS Fund 602 (for. Fund 184)                       | 29999990 00 |                         | -   | -                   | -                   | 10,000.00           | 10,000.00           | 10,000.00                              | -                   | 10,000.00           |  |
| <b>TOTAL FOR CUSTODIAL FUNDS</b>   |             |                         | <b>4,440.00</b>                               | <b>1,180.00</b>     | <b>1,650.00</b>     | <b>11,060.00</b>    | <b>18,330.00</b>    | <b>18,330.00</b>                       |                     | <b>18,330.00</b>    |  |
| <b>GRANDTOTAL</b>  |             |                         | <b>7,973,000.00</b>                           | <b>1,901,780.74</b> | <b>4,458,425.34</b> | <b>1,642,590.45</b> | <b>2,696,374.33</b> | <b>10,726,201.61</b>                   | <b>9,753,646.61</b> | <b>9,550,000.00</b> | <b>10,708,646.61</b>   |

Certified Correct:

MARIUS M. MARBUNA  
Concurrent Accountant

Approved By:

ALBERT G. ARCAMO, MEMD  
OIC, Regional Director