

**Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending JUNE 30, 2021
(In Pesos)**

FAR No. 5

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			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. GENERAL FUND													
- Tax													
Documentary Stamp Tax on Certificates	40104010 00		4,370.00	8,220.00	-	-	-	12,540.00		12,570.00	12,540.00		30.00 Prior Year collections, deposited Jan. 2021
- Non-Tax													
Clearance and Certification Fees	40201040 00	4,000.00	1,205.00	5,445.00	-	-	-	6,650.00		6,650.00	2,650.00	66%	
Supervision and Regulation Enforcement Fees	40201070 00	1,718,000.00	165,150.00	396,330.00	-	-	-	561,480.00		572,480.00	(656,520.00)	-54%	11,000.00 Prior Year collections, deposited Jan. 2021
Fines and Penalties - Service Income	40201140 00		-	20,000.00	-	-	-	20,000.00		-	20,000.00		
Other Service Income	40201990 00	27,000.00	-	-	-	-	-	-		-	(27,000.00)	-100%	
Other Gains	40501990 00	4,000.00	-	-	-	-	-	-		-	(4,000.00)	-100%	
Refund-Accumulated Surplus (Prior Year)	30101010 00		11,837.30	26,063.51	-	-	-	63,964.32		63,964.32	63,964.32		
Refund-Advances to Special Disbursing Officer (Current Year)	19901030 00		-	-	-	-	-	-		-	-		
Refund-Advances to Officers & Employees (Current Year)	19901040 00		-	2,000.00	-	-	-	4,000.00		4,000.00	4,000.00		
TOTAL FOR GENERAL FUND		1,253,000.00	182,512.30	458,058.51	-	-	-	668,634.32	-	659,664.32	(584,365.68)		
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Management Fund - UAACS Fund 337 (formerly Fund 155)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	40201070 00	1,583,000.00	354,910.00	301,190.00	-	-	-	656,100.00		656,100.00	(926,900.00)	-59%	
Fines and Penalties - Service Income	40201140 00		-	78,000.00	-	-	-	78,000.00		78,000.00	78,000.00	#DIV/0!	
Other Service Income	40201990 00		-	-	-	-	-	-		-	-		
Other Gains	40501990 00		-	-	-	-	-	-		-	-		
Refund-Advances to Officers & Employees (Current Year)	19901040 00		-	-	-	-	-	-		-	-		
Sub-Total		1,583,000.00	354,910.00	379,190.00	-	-	-	734,100.00	-	734,100.00	(848,900.00)		
LTO- Fines and Penalties			-	-	-	-	-	-		-	-		
Sub-Total		1,583,000.00	354,910.00	379,190.00	-	-	-	734,100.00	-	734,100.00	(848,900.00)		
B.2 National Water Quality Management Fund - UAACS Fund 385 (formerly Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	40201070 00	1,608,000.00	245,475.00	890,345.00	-	-	-	1,135,820.00		1,135,820.00	(472,180.00)		
Fines and Penalties - Service Income	40201140 00		-	136,500.00	-	-	-	136,500.00		136,500.00	136,500.00	#DIV/0!	
Sub-Total		1,608,000.00	245,475.00	1,026,845.00	-	-	-	1,272,320.00	-	1,272,320.00	(335,680.00)		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
B.3 Area Water Quality Management Fund - UACS Fund 386 (formerly Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	40201070 00	652,000.00	1,055,824.19	639,373.00	-	-	1,695,197.19	1,695,197.19		1,695,197.19	1,043,197.19		
Fines and Penalties - Service Income	40201140 00	-	-	-	-	-	-	-		-	-		
Other Service Income	40201990 00	-	-	-	-	-	-	-		-	-		#DIV/0!
Other Gains	40501990 00	-	-	-	-	-	-	-		-	-		
Sub-Total		652,000.00	1,055,824.19	639,373.00	-	-	1,695,197.19	1,695,197.19		1,695,197.19	1,043,197.19		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		3,843,000.00	1,656,209.19	2,045,408.00	-	-	3,701,617.19	3,701,617.19		3,701,617.19	[141,382.81]		
C. OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164, etc.)													
C.1 Environmental Revolving Fund - UACS Fund 521	40201140 00	1,003,000.00	225,500.00	550,000.00	-	-	775,500.00	775,500.00		775,500.00	(227,500.00)		-23%
Fines and Penalties - Service Income		1,003,000.00	225,500.00	550,000.00	-	-	775,500.00	775,500.00		775,500.00	(227,500.00)		
TOTAL FOR OFF-BUDGET ACCOUNTS		1,003,000.00	225,500.00	550,000.00	-	-	775,500.00	775,500.00		775,500.00	(227,500.00)		
D. CUSTODIAL FUNDS (formerly Fund 101 to 184, 187)													
Due to NGAs - Fund Transfers - UACS Fund 601 (formerly Fund 184)	20201050 00	-	-	-	-	-	-	-		-	-		
Due to NGAs - Legal Research Fund - UACS Fund 602 (for. Fund 187)	20201050 00	-	1,466.00	2,875.00	-	-	4,341.00	4,341.00		4,341.00	4,341.00		
Guaranty Deposit Payable - UACS Fund 602 (formerly Fund 184)	20401040 00	-	-	20,000.00	-	-	20,000.00	20,000.00		20,000.00	20,000.00		
Other Payables - Bidding Documents UACS Fund 602 (for. Fund 184)	29999990 00	-	1,466.00	22,875.00	-	-	24,341.00	24,341.00		24,341.00	24,341.00		
TOTAL FOR CUSTODIAL FUNDS		6,099,000.00	2,065,687.49	3,076,341.51	-	-	5,170,092.51	4,385,622.51		775,500.00	5,161,122.51		
GRANDTOTAL		6,099,000.00	2,065,687.49	3,076,341.51	-	-	5,170,092.51	4,385,622.51		775,500.00	5,161,122.51		

Certified Correct:

Darius A. Mirabuna
DARIUS A. MIRABUNA
 Concurrent Accountant

Approved By:

Albert Garcia
ALBERT GARCIA, MEMD
 OIC, Regional Director

