Consolidated Quarterly Report of Revenue and Other Receipts As of the Quarter Ending MARCH 31, 2021 1 Receipts AND STON ON AUDIN

(In Pesos)

ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS

CUMULATIVE REMATTANCE/DEPOSITS TO DATE

VARIANCE

WASE:1

Organization Code (UACS) 10 002 03 00016

Operating Unit Department

> EMB DENR

REGION 13

TOTAL FOR GENERAL FUND I. SPECIAL ACCOUNT IN THE GENERAL FUND A. GENERAL FUND B.2 National Water Quality Management Fund - UACS Fund 385 (formerly Fund 152)\* B.1 Air Quality Management Fund - UACS Fund 337 (formerly Fund 155) - Non-Tax - Tax - Non-Tax - Non-Tax Sub-Total Supervision and Regulation Enforcement Fees Sub-Total LTO- Fines and Penalties Sub-Total Refund-Advances to Officers & Employees (Current Year) Other Gains Other Service Income Fines and Penalties - Service Income Supervision and Regulation Enforcement Fees Refund-Advances to Special Disbursing Officer (Current Year) Refund-Advances to Officers & Employees (Current Year) Refund-Accumulated Surplus (Prior Year) Other Gains Clearance and Certification Fees Other Service Income Fines and Penalties - Service Income Supervision and Regulation Enforcement Fees Documentary Stamp Tax on Certificates OF REVENUE AND OTHER RECEIPTS CLASSIFICATION/SOURCES 40201070 00 40201140 00 40201990 00 40501990 00 40201070 00 19901040 00 19901040 00 1990103000 3010101000 40501990 00 40201990 00 40201140 OC 40201070 00 40201040 00 4010401000 **UACS** Code 1,608,000.00 1,583,000.00 1,608,000.00 1,583,000.00 1,583,000.00 1,253,000.00 1,218,000.00 TARGET REVENUE (Annual) 27,000.00 4,000.00 4,000.00 245,475.00 354,910.00 182,512.30 1st Quarter 245,475.00 354,910.00 354,910.00 165,150.00 11,837.30 1,205.00 4,320.00 2nd Quarter 3rd Quarter 4th Quarter 8=(4+5+6+7) 245,475.00 354,910.00 354,910.00 354,910.00 182,512.30 TOTAL 165,150.00 11,837.30 4,320.00 1,205.00 Remittance to 245,475.00 245,475.00 354,910.00 354,910.00 193,542.30 354,910.00 176,150.00 11,837.30 BTr 4,350.00 1,205.00 Deposited with AGDB 10 245,475.00 245,475.00 354,910.00 (1,228,090.00) 11=(9+10) 354,910.00 (1,228,090.00) 354,910.00 193,542.30 176,150.00 11,837.30 Total 4,350.00 1,205.00 (1,362,525.00) (1,362,525.00) (1,228,090.00) (1,070,487.70) (1,052,850.00) 12=(8-3) (27,000.00 Amount 11,837.30 (4,000.00) (2,795.00)4,320.00 -78% #DIV/0! 13=(12/3) -100% -100% #DIV/0! #DIV/0! -86% -70% deposited Jan. 2021 collections, deposited Jan. 2021 11,000.00 Prior Year 30.00 Prior Year Remarks 14

FAR No. 5

		(4,033,312.51)	2,076,717.49	225,500.00	1,851,217.49	2,065,687.49	,			C4,100,c00,2	ojessjeed.eu	Į,	
		1,466.00	1,466.00		1,400,00	00.00%T				7 065 697 40	6,099,000,00		GRANDICIAL
			1		1 466 00	1 466 00				1,466.00			GRANDTOTAL CONTRACTORDS
						1		8	-			00 0000000	TOTAL FOR CUSTODIAL FILINGS
			00		i.	·	¥	-	9			7000000000	Other Payables - Bidding Documents UACS Fund 602 (for Fund 184)
		1,466.00	1,466.00		T,400.00	T,700.00						20401040 00	Guaranty Deposit Payable - UACS Fund 602 (formerly Fund 184)
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4000		1 466 00	1 466 00			1	1,466.00		20201050 00	Ginerate Possession Region Portion - OACS rung 602 (for, Fund 187)
			,		Đ.		¥	9	1	· C		20201050 00	Due to NGAs - Legal Research Find HACE Find Confer Virginia 184)
													Due to NGAs - Find Transfers   1) CS Find 601 (600)
		(///,500.00)	225,500.00	00.000,622		223,300.00							D CHISTORIAL PRINCE OF
	70/0	(177,000,00)	225 500 00	225 500 00		225 500 00				225,500.00	1,003,000.00		The state of the s
	-78%	(777 500 00)	225 500 00	225.500.00		225,500.00	Ł			225,500.00	1,003,000.00	40201140 00	TOTAL FOR OFF-BUDGET ACCOUNTS
													Fines and Penaltips - Service Income
													C.1 Environmental Revolving Fund - UACS Fund 521
													C. OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164 etc.)
		(2,186,790.81)	1,656,209.19	,	1,656,209.19	1,656,209.19				1,656,209.19	3,043,000,00		
		403,824.19	1,055,824.19		1,055,824.19	ET.679,CCO,T		-		+	2 042 000 00		I O I AL FOR SPECIAL ACCOUNT IN THE GENERAL FUND
					100000000000000000000000000000000000000	1 055 034 10				1.055.824.19	652,000.00		7073-1013
							0	16	,			4050199000	Sinh Total
		r	į.			0	Ŷ.	x	34			00 06610704	Other Gains
	#DIV/01	i e	•		20		1		3			4020100000	Other Service Income
												40201140 00	Fines and Penalties - Service Income
		403,824.19	1,055,824.19		1,055,824.19	1,055,824.19	E	Y	T	1,055,824.19	652,000.00	40201070 00	Less and the Paradon Fill Orchitell Less
													Sinervision and Boardation Enforcement
								,					To A
													Non To-
												- 1	- Tax
14	13=(12/3)	12=(8-3)	11=(9+10)	10	9	8=(4+5+6+7)	,	0	0	-		1	B.3 Area Water Quality Management Fund - HACS Fund 386 (formarks Fund 153)
									1			7	1
Remarks	%	Amount	Total	Deposited with AGDB	Remittance to BTr	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	TARGET (Annual)	UACS Code	OF REVENUE AND OTHER RECEIPTS
	Œ	VARIANCE	OSITS TO DATE	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	CUMIOLATIVE	CNO	ECEIP 13 COLLECTIV	Or Division Of Lineau V			REVENUE		
	-				CHANGE ATTICLE	SIAC	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	IF AND OTHER R	ACTUAL REVENI				



Approved By:

LBERT G ARCAMO MEMD
Old Regional Director

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