

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)
1	2	3
A. GENERAL FUND		
- Tax		
- Non-Tax		
Clearance and Certification Fees	4020104000	24,000.00
Supervision and Regulation Enforcement Fees	4020107000	1,781,000.00
Other Service Income	4020199000	203,000.00
Other Gains	4050199000	4,000.00
TOTAL FOR GENERAL FUND		2,012,000.00
B. SPECIAL ACCOUNT IN THE GENERAL FUND		
B.1 Air Quality Mangement Fund (Fund 337)		
- Tax		
- Non-Tax		
Supervision and Regulation Enforcement Fees	4020107000	604,000.00
Fines and Penalties - Service Income	4020114000	
Other Service Income	4020199000	25,000.00
Other Gains	4050199000	-
Sub-Total		629,000.00
LTO- Fines and Penalties		-
Sub-Total		629,000.00
B.2 National Water Quality Management Fund (Fund 152)*		
- Tax		
- Non-Tax		
Supervision and Regulation Enforcement Fees	4020107000	-
Sub-Total		-
B.3 Area Water Quality Management Fund (Fund 153)**		
- Tax		
- Non-Tax		
Supervision and Regulation Enforcement Fees	4020107000	
Fines and Penalties - Service Income	4020114000	
Sub-Total		-

TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		629,000.00
C. OFF-BUDGET ACCOUNTS		
C.1 Environmental Revolving Fund (Fund 521)		
Fines and Penalties - Service Income	4020114000	2,072,000.00
TOTAL FOR OFF-BUDGET ACCOUNTS		2,072,000.00
D. CUSTODIAL FUNDS		-
TOTAL FOR CUSTODIAL FUNDS		-
GRANDTOTAL		4,713,000.00

Certified Correct:

ELSALYN J. EVANGELIO
Supervising Admin. Officer
Concurrent Accountant

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUs actual revenue and other receipts for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
2. Column **1** shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific (e.g., Business Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column **2** shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DMB-DOF Joint Circular No. 2013-1 dated 1/23/13.
4. Column **3** shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget.
5. Columns **4 to 8** shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns **9 to 11** shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr/AGDB as of the end of the quarter.
7. Columns **12 and 13** shall reflect the variance between the annual targeted collection and the actual revenue and other receipts.
8. Column **14** shall reflect any additional information i.e., reasons for any variance between targeted and actual collections.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting and approved by Head of Agency/Authorized Representative.

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 2015
(In Pesos)

ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
4	5	6	7	8=(4+5+6+7)
2,750.00	900.00	50.00	525.00	4,225.00
1,429,714.00	203,210.00	108,330.00	70,230.00	1,811,484.00
2,900.00	2,000.00	6,025.00	2,415.00	13,340.00
-			6,125.50	6,125.50
1,435,364.00	206,110.00	114,405.00	79,295.50	1,835,174.50
464,240.00	321,650.00	41,890.00	248,115.00	1,075,895.00
-		2,310.00	20,760.00	23,070.00
-		-	-	-
-		-	-	-
464,240.00	321,650.00	44,200.00	268,875.00	1,098,965.00
-			-	-
464,240.00	321,650.00	44,200.00	268,875.00	1,098,965.00
-				-
-	-	-	-	-
-	879,513.67	519,720.00	963,750.00	2,362,983.67
-		49,950.00	19,400.00	69,350.00
-	879,513.67	569,670.00	983,150.00	2,432,333.67

464,240.00	1,201,163.67	613,870.00	1,252,025.00	3,531,298.67
1,420,494.03	1,152,373.64	1,447,722.18	1,833,631.50	5,854,221.35
1,420,494.03	1,152,373.64	1,447,722.18	1,833,631.50	5,854,221.35
-	-	-	-	-
-	-	-	-	-
3,320,098.03	2,559,647.31	2,175,997.18	3,164,952.00	11,220,694.52

INSTRUCTIONS

collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Accounts within the end of the quarter.

Source (Tax income: e.g. Tax on Domestic Goods and Services, Tax on Net Profits, etc; Non-tax Income: e.g. Profits from Investments)

Reported as of 6 August 2013.

Reported in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.

..

Reported from the start date (from January 1 of the current year).

Reported as of the date of receipts collection as of the period covered by the report.

Reported on the date of new fees imposed; increase in fees and charges; or implementation of new programs.

Reported by the Authorized Representative.

CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
Remittance to Btr	Deposited with AGDB	Total	Amount	%	
9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
4,225.00	-	4,225.00	(19,775.00)	-82%	
1,811,084.00	-	1,811,084.00	30,484.00	2%	
13,240.00	-	13,240.00	(189,660.00)	-93%	
6,125.50	-	6,125.50	2,125.50	53%	
1,834,674.50	-	1,834,674.50	(176,825.50)		
1,075,895.00	-	1,075,895.00	471,895.00	78%	
23,070.00	-	23,070.00	23,070.00		
-	-	-	(25,000.00)	-100%	
-	-	-	-		
1,098,965.00	-	1,098,965.00	469,965.00	-22%	
-	-	-	-		
1,098,965.00	-	1,098,965.00	469,965.00		
-	-	-	-		
-	-	-	-	-	
2,362,983.67		2,362,983.67	2,362,983.67		
69,350.00		69,350.00	69,350.00		
2,432,333.67	-	2,432,333.67	2,432,333.67	-	

3,531,298.67	-	3,531,298.67	2,902,298.67	-
	5,854,221.35	5,854,221.35	3,782,221.35	
-	5,854,221.35	5,854,221.35	3,782,221.35	
-		-	-	
-		-	-	
5,365,973.17	5,854,221.35	11,220,194.52	6,507,694.52	

Approved By:

WILSON L. TRAJECO, PME, Ph.D.
Regional Director

Government Depository Bank (AGDB),
Permits and Licenses, Service