

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 2016
(In Pesos)

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

FAR No. 5



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													
- Non-Tax													
Clearance and Certification Fees	4020104000	4,000.00	3,000.00	-	625.00	275.00	3,900.00	3,900.00	-	3,900.00	(100.00)	-3%	
Supervision and Regulation Enforcement Fees	4020107000	763,000.00	74,400.00	159,025.00	133,805.00	128,240.00	497,470.00	497,470.00	-	497,470.00	(265,530.00)	-35%	
Fines and Penalties - Service Income	4020114000		2,030.00	2,030.00	-	-	2,030.00	2,030.00	-	2,030.00	2,030.00	-	
Other Service Income	4020199000	115,000.00	37,455.00	31,025.00	1,900.00	6,822.54	77,202.54	77,202.54	-	77,202.54	(37,797.46)	-33%	
Other Gains	4050199000												
TOTAL FOR GENERAL FUND		882,000.00	114,855.00	192,080.00	138,330.00	135,337.54	580,602.54	580,602.54		580,602.54	(301,397.46)		
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Management Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	100,000.00	75,200.00	222,440.00	173,860.00	189,365.00	660,865.00	660,865.00	-	660,865.00	560,865.00	561%	
Fines and Penalties - Service Income	4020114000	50,000.00	4,990.00	20,330.00	19,000.00	30,000.00	74,320.00	74,320.00	-	74,320.00	24,320.00	49%	
Other Service Income	4020199000	75,000.00	1,430.00	3,315.00	650.00	-	5,395.00	5,395.00	-	5,395.00	(69,605.00)	-93%	
Other Gains	4050199000												
Sub-Total		225,000.00	81,620.00	246,085.00	193,510.00	219,365.00	740,580.00	740,580.00		740,580.00	515,580.00	517%	
LTO- Fines and Penalties													
Sub-Total		225,000.00	81,620.00	246,085.00	193,510.00	219,365.00	740,580.00	740,580.00		740,580.00	515,580.00		
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	150,000.00	93,100.00	174,100.00	425,000.00	709,773.00	1,402,973.00	1,402,973.00	-	1,402,973.00	1,252,973.00	835%	
Fines and Penalties - Service Income	4020114000	250,000.00	32,040.00	5,600.00	-	4,000.00	41,640.00	41,640.00	-	41,640.00	(208,360.00)	-83%	
Laboratory Fee	4020113001	20,000.00	4,240.00	-	-	-	4,240.00	4,240.00	-	4,240.00	(15,760.00)	-79%	
Other Service Income	4020199000												
Sub-Total		420,000.00	129,380.00	179,700.00	425,000.00	713,773.00	1,444,613.00	1,444,613.00		1,444,613.00	1,044,613.00		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		645,000.00	211,000.00	425,785.00	619,510.00	933,138.00	2,185,193.00	2,185,193.00		2,185,193.00	1,560,193.00		
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	2,000,000.00	357,791.00	286,000.00	1,129,098.08	335,000.00	2,107,889.08	2,107,889.08	2,107,889.08	2,107,889.08	107,889.08	5%	
TOTAL FOR CUSTODIAL FUNDS		3,527,000.00	683,646.00	903,865.00	1,886,938.08	1,403,475.54	4,873,684.62	4,873,684.62		4,873,684.62	1,366,684.62		
GRANDTOTAL													

Certified Correct:

TAHA G. MAUNA
Accountant III

Approved By:

WILSON L. TRAJECO
Regional Director

received by
Department
11/11/2017