

**Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 2018
(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	A 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	%	
	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	-	-		90.00		90.00	90.00		90.00	90.00		
- Non-Tax													
Clearance and Certification Fees	40201040 00	4,000.00	-	8,035.00	6,360.00	-	14,395.00	14,395.00	-	14,395.00	10,395.00	260%	
Supervision and Regulation Enforcement Fees	40201070 00	784,000.00	126,220.00	260,050.00	368,830.00	136,850.00	891,950.00	891,950.00	-	891,950.00	107,950.00	14%	
Fines and Penalties - Service Income	40201140 00	-	2,400.00	600.00	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00		
Other Service Income	40201990 00	115,000.00	1,915.00	5,000.00	-	31,329.00	38,244.00	38,244.00	-	38,244.00	(76,756.00)	-67%	
Other Gains	40501990 00	13,000.00	2,065.00	-	-	-	2,065.00	2,065.00	-	2,065.00	(10,935.00)	-84%	
Refund-Accumulated Surplus (Prior Year)	30101010 00	-	5,800.86	698.20	74,889.58	-	81,388.64	81,388.64	-	81,388.64	81,388.64		
Refund-Advances to Special Disbursing Officer (Current Year)	19901030 00	-	-	10,077.40	-	-	10,077.40	10,077.40	-	10,077.40	10,077.40		
Refund-Advances to Officers & Employees (Current Year)	19901040 00	-	-	5,879.00	2,965.00	-	8,844.00	8,844.00	-	8,844.00	8,844.00		
TOTAL FOR GENERAL FUND		916,000.00	138,400.86	290,339.60	453,044.58	168,179.00	1,050,054.04	1,050,054.04	-	1,050,054.04	134,054.04		
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Management Fund - UACS Fund 337 (formerly Fund 155)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	40201070 00	500,000.00	335,710.00	297,770.00	491,680.00	302,820.00	1,427,980.00	1,427,980.00	-	1,427,980.00	927,980.00	186%	
Fines and Penalties - Service Income	40201140 00	126,000.00	-	-	-	10,000.00	10,000.00	10,000.00	-	10,000.00	(116,000.00)	-92%	
Other Service Income	40201990 00	105,000.00	-	-	-	-	-	-	-	-	(105,000.00)	-100%	
Other Gains	40501990 00	15,000.00	-	-	-	-	-	-	-	-	(15,000.00)	-100%	
Refund-Advances to Officers & Employees (Current Year)	19901040 00	-	-	-	-	-	-	-	-	-	-		
Sub-Total		746,000.00	335,710.00	297,770.00	491,680.00	312,820.00	1,437,980.00	1,437,980.00	-	1,437,980.00	691,980.00		
LTO- Fines and Penalties		-	-	-	-	-	-	-	-	-	-		
Sub-Total		746,000.00	335,710.00	297,770.00	491,680.00	312,820.00	1,437,980.00	1,437,980.00	-	1,437,980.00	691,980.00		
B.2 National Water Quality Management Fund - UACS Fund 385 (formerly Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	40201070 00	1,000,000.00	246,600.00	412,610.00	175,665.00	129,565.00	964,440.00	964,440.00	-	964,440.00	(35,560.00)		
Sub-Total		1,000,000.00	246,600.00	412,610.00	175,665.00	129,565.00	964,440.00	964,440.00	-	964,440.00	(35,560.00)		

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
	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	10,000.00	-	-	-	-	-	-	-	-	(10,000.00)	-100%	
Fines and Penalties - Service Income	40201140 00	50,000.00	-	-	553,222.05	0.04	553,222.09	553,222.09		553,222.09	503,222.09	1006%	
Other Service Income	40201990 00	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	40501990 00	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total		60,000.00	-	-	553,222.05	0.04	553,222.09	553,222.09	-	553,222.09	493,222.09		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		1,806,000.00	582,310.00	710,380.00	1,220,567.05	442,385.04	2,955,642.09	2,955,642.09	-	2,955,642.09	1,149,642.09		
C. OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164, etc.)													
C.1 Environmental Revolving Fund - UACS Fund 521													
Fines and Penalties - Service Income	40201140 00	2,500,000.00	687,500.00	342,500.00	1,062,500.00	795,000.00	2,887,500.00		2,887,500.00	2,887,500.00	387,500.00	16%	
TOTAL FOR OFF-BUDGET ACCOUNTS		2,500,000.00	687,500.00	342,500.00	1,062,500.00	795,000.00	2,887,500.00	-	2,887,500.00	2,887,500.00	387,500.00		
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	-	840.00	640.00	1,000.00	850.00	3,330.00	3,330.00		3,330.00	3,330.00		
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	-	-	32,000.00	10,000.00	-	42,000.00	42,000.00		42,000.00	42,000.00		
TOTAL FOR CUSTODIAL FUNDS		-	20,840.00	32,640.00	11,000.00	850.00	65,330.00	65,330.00	-	65,330.00	65,330.00		
GRANDTOTAL		5,222,000.00	1,429,050.86	1,375,859.60	2,747,111.63	1,406,414.04	6,958,526.13	4,071,026.13	2,887,500.00	6,958,526.13	1,736,526.13		

Certified Correct:

TAHA G. MAUNA, JR.
Accountant III

Approved By:

WILSON L. TRAVECO, RME, Ph.D.
Regional Director