

Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending SEPTEMBER 30, 2021  
(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
<b>A. GENERAL FUND</b>													
- Tax													
Documentary Stamp Tax on Certificates	40104010 00		4,320.00	8,220.00	6,690.00		19,230.00	19,260.00		19,260.00	19,230.00		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	2,250.00		8,900.00	8,900.00		8,900.00	4,900.00	123%	
Supervision and Regulation Enforcement Fees	40201070 00	1,218,000.00	165,150.00	396,330.00	381,488.00		942,968.00	953,968.00		953,968.00	(275,032.00)	-23%	11,000.00 Prior Year collections, deposited Jan. 2021
Fines and Penalties - Service Income	40201140 00												
Other Service Income	40201990 00	27,000.00		20,000.00			20,000.00	20,000.00		20,000.00	20,000.00		
Other Gains	40501990 00	4,000.00									(27,000.00)		-100%
Refund-Accumulated Surplus (Prior Year)	30101010 00		11,837.30	26,063.51	46,937.22		157,838.76	157,838.76		157,838.76	157,838.76		-100%
Refund-Advances to Special Disbursing Officer (Current Year)	19901030 00												
Refund-Advances to Officers & Employees (Current Year)	19901040 00			2,000.00	110.00		4,220.00	4,220.00		4,220.00			
<b>TOTAL FOR GENERAL FUND</b>		<b>1,253,000.00</b>	<b>182,512.30</b>	<b>458,058.51</b>	<b>437,475.22</b>		<b>1,153,156.76</b>	<b>1,164,186.76</b>		<b>1,164,186.76</b>	<b>(99,843.24)</b>		
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>													
B.1 Air Quality Management Fund - UACS 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	452,770.00		1,108,870.00	1,108,870.00		1,108,870.00	(474,130.00)		
Fines and Penalties - Service Income	40201140 00			78,000.00	19,500.00		97,500.00	97,500.00		97,500.00			
Other Service Income	40201990 00												
Other Gains	40501990 00												
Refund-Advances to Officers & Employees (Current Year)	19901040 00												
<b>Sub-Total</b>		<b>1,583,000.00</b>	<b>354,910.00</b>	<b>379,190.00</b>	<b>472,270.00</b>		<b>1,206,370.00</b>	<b>1,206,370.00</b>		<b>1,206,370.00</b>	<b>(376,630.00)</b>		
LTO- Fines and Penalties													
<b>Sub-Total</b>		<b>1,583,000.00</b>	<b>354,910.00</b>	<b>379,190.00</b>	<b>472,270.00</b>		<b>1,206,370.00</b>	<b>1,206,370.00</b>		<b>1,206,370.00</b>	<b>(376,630.00)</b>		
B.2 National Water Quality Management Fund - UACS 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	667,915.00		1,803,735.00	1,803,735.00		1,803,735.00	195,735.00		
Fines and Penalties - Service Income	40201140 00			136,500.00	119,500.00		256,000.00	256,000.00		256,000.00	256,000.00		
<b>Sub-Total</b>		<b>1,608,000.00</b>	<b>245,475.00</b>	<b>1,026,845.00</b>	<b>787,415.00</b>		<b>2,059,735.00</b>	<b>2,059,735.00</b>		<b>2,059,735.00</b>	<b>451,735.00</b>		

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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>B.3 Area Water Quality Management Fund - UACS Fund 386 (formerly Fund 153)**</b> - Tax - Non-Tax													
Supervision and Regulation Enforcement Fees	40201070 00	652,000.00	1,055,824.19	639,373.00	1,716,595.71	-	3,411,792.90	3,411,792.90	-	3,411,792.90	2,759,792.90		
Fines and Penalties - Service Income	40201140 00	-	-	-	-	-	-	-	-	-	-		
Other Service Income	40201990 00	-	-	-	-	-	-	-	-	-	-		
Other Gains	40501990 00	-	-	-	-	-	-	-	-	-	-		
Sub-Total		652,000.00	1,055,824.19	639,373.00	1,716,595.71	-	3,411,792.90	3,411,792.90	-	3,411,792.90	2,759,792.90		
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>		3,843,000.00	1,656,209.19	2,045,408.00	2,976,280.71	-	6,677,897.90	6,677,897.90	-	6,677,897.90	2,834,897.90		
<b>C. OFF-BUDGET ACCOUNTS (formerly Fund 161 to 164, etc.)</b> C.1 Environmental Revolving Fund - UACS Fund 521													
Fines and Penalties - Service Income	40201140 00	1,003,000.00	225,500.00	550,000.00	282,500.00	-	1,058,000.00	-	1,058,000.00	1,058,000.00	55,000.00	5%	
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		1,003,000.00	225,500.00	550,000.00	282,500.00	-	1,058,000.00	-	1,058,000.00	1,058,000.00	55,000.00		
<b>D. CUSTODIAL FUNDS (formerly Fund 101 to 184, 187)</b>													
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	2,370.00	-	6,711.00	6,711.00	-	6,711.00	6,711.00		
Guaranty Deposit Payable - UACS Fund 602 (formerly Fund 184)	20401040 00	-	-	-	-	-	-	-	-	-	-		
Other Payables - Bidding Documents UACS Fund 602 (for. Fund 184)	29999990 00	-	-	20,000.00	15,000.00	-	35,000.00	35,000.00	-	35,000.00	35,000.00		
<b>TOTAL FOR CUSTODIAL FUNDS</b>		6,095,000.00	2,065,687.49	3,076,341.51	3,713,625.93	-	8,930,765.66	7,883,795.66	-	8,930,765.66	2,834,765.66		
<b>GRANDTOTAL</b>		6,095,000.00	2,065,687.49	3,076,341.51	3,713,625.93	-	8,930,765.66	7,883,795.66	-	8,930,765.66	2,834,765.66		

Certified Correct:

*Kinneth E. De Raza*  
KINNETH E. DE RAZA  
Accountant III

Approved By:

*Albert G. Arcamo*  
ALBERT G. ARCAMO, MEMD  
OIC, Regional Director

