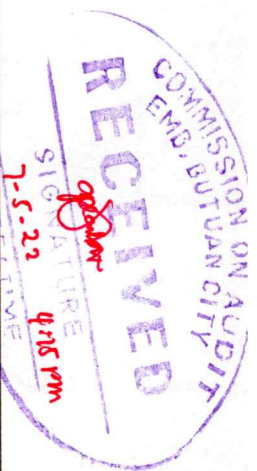


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending June 30, 2022
(In Pesos)

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



CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)		Remittance to Btr	Deposited with AGDB	Total	Amount	%	
	1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. GENERAL FUND														
- Tax														
Clearance Fees	4020104001	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-100%
Certification Fees	4020104002	3,000.00	2,190.00	1,000.00	-	-	-	3,190.00	-	-	3,190.00	190.00	6%	
Supervision and Regulation Enforcement Fees	4020107000	1,279,000.00	359,473.00	371,657.00	-	-	-	731,130.00	731,130.00	-	731,130.00	(547,870.00)	-43%	
Other Service Income	4020199000	28,000.00	-	345,258.47	-	-	-	345,258.47	345,258.47	-	345,258.47	317,258.47	1133%	
Other Gains	4050199000	5,000.00	-	-	-	-	-	-	-	-	-	(5,000.00)	-100%	
Miscellaneous Income	4060999000	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FOR GENERAL FUND		1,316,000.00	361,663.00	717,915.47	-	-	-	1,079,578.47	1,079,578.47	-	1,079,578.47	(236,421.53)	-18%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND														
B.1 Air Quality Management Fund (Fund 337)														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	1,662,000.00	549,590.00	356,150.00	-	-	-	905,740.00	905,740.00	-	905,740.00	(756,260.00)	-46%	
Fines and Penalties - Service Income	4020114000	-	19,500.00	58,500.00	-	-	-	78,000.00	78,000.00	-	78,000.00	78,000.00	#DIV/0!	
Other Service Income	4020199000	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	4050199000	1,662,000.00	569,090.00	414,650.00	-	-	-	983,740.00	983,740.00	-	983,740.00	(678,260.00)	-41%	
Sub-Total														
LTO- Fines and Penalties														
Sub-Total			1,662,000.00	569,090.00	414,650.00	-	-	983,740.00	983,740.00	-	983,740.00	(678,260.00)	-41%	
B.2 National Water Quality Management Fund (Fund 152)*														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	1,624,000.00	597,460.00	449,205.00	-	-	-	1,046,665.00	1,046,665.00	-	1,046,665.00	(577,335.00)	-36%	
Fines and Penalties - Service Income	4020114000	-	-	19,500.00	-	-	-	19,500.00	19,500.00	-	19,500.00	19,500.00	#DIV/0!	
Sub-Total														
B.3 Area Water Quality Management Fund (Fund 153)**														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	658,000.00	54,182.03	1,448,752.00	-	-	-	1,502,934.03	1,502,934.03	-	1,502,934.03	844,934.03	128%	
Sub-Total														
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND			3,944,000.00	1,220,732.03	2,332,107.00	-	-	3,552,839.03	3,552,839.03	-	3,552,839.03	(391,160.97)	-10%	
C. OFF-BUDGET ACCOUNTS														
C.1 Environmental Revolving Fund (Fund 521)														
Fines and Penalties - Service Income	4020114000	1,512,000.00	190,000.00	120,000.00	-	-	-	310,000.00	-	310,000.00	310,000.00	(1,202,000.00)	-79%	
TOTAL FOR OFF-BUDGET ACCOUNTS			1,512,000.00	190,000.00	120,000.00	-	-	310,000.00	-	310,000.00	310,000.00	(1,202,000.00)	-79%	
D. CUSTODIAL FUNDS														
TOTAL FOR CUSTODIAL FUNDS			6,772,000.00	1,772,395.03	3,170,022.47	-	-	4,942,417.50	4,942,417.50	310,000.00	4,942,417.50	(1,829,582.50)	-27%	
GRANDTOTAL			6,772,000.00	1,772,395.03	3,170,022.47	-	-	4,942,417.50	4,942,417.50	310,000.00	4,942,417.50	(1,829,582.50)	-27%	

Certified Correct:
[Signature]
KINNETT E. DE RAMA
Accountant III

Approved By:
[Signature]
ALBERT G. VILLAMOR, MEMID
OIC, Regional Director