

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

Consolidated Quarterly Report of Revenue and Other Receipts  
 As of the Quarter Ending March 31, 2022  
 (in Pesos)



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 Br	Deposited with AGDB	Total	Amount	%				
<b>A. GENERAL FUND</b>																
- Tax																
- Non-Tax																
Clearance Fees	4020104001	1,000.00	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	-100%	
Certification Fees	4020104002	3,000.00	2,190.00	-	-	-	-	2,190.00	2,190.00	-	-	2,190.00	(810.00)	-27%		
Supervision and Regulation Enforcement Fees	4020107000	1,279,000.00	359,473.00	-	-	-	-	359,473.00	359,473.00	-	-	359,473.00	(919,527.00)	-72%		
Other Service Income	4020199000	28,000.00	-	-	-	-	-	-	-	-	-	-	(28,000.00)	-100%		
Fines and Penalties - Service Income	4020114000	5,000.00	-	-	-	-	-	-	-	-	-	-	(5,000.00)	-100%		
Miscellaneous Income	4050199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-100%	
TOTAL FOR GENERAL FUND		1,316,000.00	361,663.00	-	-	-	-	361,663.00	361,663.00	-	-	361,663.00	(954,337.00)	-73%		
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>																
<b>B.1 Air Quality Management Fund (Fund 337)</b>																
- Tax																
- Non-Tax																
Supervision and Regulation Enforcement Fees	4020107000	1,662,000.00	549,590.00	-	-	-	-	549,590.00	549,590.00	-	-	549,590.00	(1,112,410.00)	-67%		
Fines and Penalties - Service Income	4020114000	-	19,500.00	-	-	-	-	19,500.00	19,500.00	-	-	19,500.00	(19,500.00)	#DIV/0!		
Other Service Income	4050199000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total		1,662,000.00	569,090.00	-	-	-	-	569,090.00	569,090.00	-	-	569,090.00	(1,092,910.00)	-66%		
LTO- Fines and Penalties																
Sub-Total		1,662,000.00	569,090.00	-	-	-	-	569,090.00	569,090.00	-	-	569,090.00	(1,092,910.00)	-66%		
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>																
- Tax																
- Non-Tax																
Supervision and Regulation Enforcement Fees	4020107000	1,624,000.00	597,460.00	-	-	-	-	597,460.00	597,460.00	-	-	597,460.00	(1,026,540.00)	-63%		
Fines and Penalties - Service Income	4020114000	1,624,000.00	597,460.00	-	-	-	-	597,460.00	597,460.00	-	-	597,460.00	(1,026,540.00)	-63%		
Sub-Total		1,624,000.00	597,460.00	-	-	-	-	597,460.00	597,460.00	-	-	597,460.00	(1,026,540.00)	-63%		
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>																
- Tax																
- Non-Tax																
Supervision and Regulation Enforcement Fees	4020107000	658,000.00	54,182.03	-	-	-	-	54,182.03	54,182.03	-	-	54,182.03	(603,817.97)	-92%		
Sub-Total		658,000.00	54,182.03	-	-	-	-	54,182.03	54,182.03	-	-	54,182.03	(603,817.97)	-92%		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		3,944,000.00	1,220,732.03	-	-	-	-	1,220,732.03	1,220,732.03	-	-	1,220,732.03	(2,723,267.97)	-69%		
<b>C. OFF-BUDGET ACCOUNTS</b>																
<b>C.1 Environmental Revolving Fund (Fund 521)</b>																
Fines and Penalties - Service Income	4020114000	1,512,000.00	190,000.00	-	-	-	-	190,000.00	190,000.00	-	-	190,000.00	(1,322,000.00)	-87%		
TOTAL FOR OFF-BUDGET ACCOUNTS		1,512,000.00	190,000.00	-	-	-	-	190,000.00	190,000.00	-	-	190,000.00	(1,322,000.00)	-87%		
<b>D. CUSTODIAL FUNDS</b>																
TOTAL FOR CUSTODIAL FUNDS		6,772,000.00	1,772,395.03	-	-	-	-	1,772,395.03	1,582,395.03	-	-	1,772,395.03	(4,999,604.97)	-74%		
<b>GRANDTOTAL</b>																

Certified Correct:  
 KENNETH E. DE RAJA  
 Accountant III

Approved by:  
 ALBERT G. ARCAMO, MEMAD  
 OIC, Regional Director