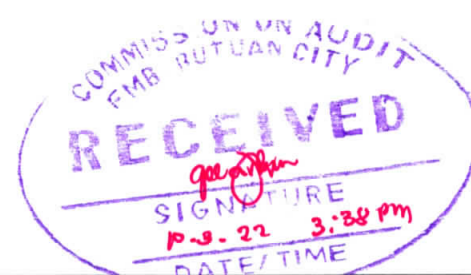


Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending September 30, 2022
(In Pesos)



FAR - 5

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					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 Fees	4020104001	1,000.00	-	-	600.00		600.00	600.00	-	600.00	(400.00)	-40%	
Certification Fees	4020104002	3,000.00	2,190.00	1,000.00	1,000.00		4,190.00	4,190.00		4,190.00	1,190.00	40%	
Supervision and Regulation Enforcement Fees	4020107000	1,279,000.00	359,473.00	371,657.00	664,150.00		1,395,280.00	1,395,280.00	-	1,395,280.00	116,280.00	9%	
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	-	-	-	-		-	-	-	-	-	#DIV/0!	
TOTAL FOR GENERAL FUND		1,316,000.00	361,663.00	717,915.47	665,750.00	-	1,745,328.47	1,745,328.47	-	1,745,328.47	429,328.47	33%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	1,662,000.00	549,590.00	356,150.00	495,105.00		1,400,845.00	1,400,845.00	-	1,400,845.00	(261,155.00)	-16%	
Fines and Penalties - Service Income	4020114000	-	19,500.00	58,500.00	58,500.00		136,500.00	136,500.00		136,500.00	136,500.00	#DIV/0!	
Other Service Income	4020199000	-	-	-	-		-	-	-	-	-		
Other Gains	4050199000	-	-	-	-		-	-	-	-	-		
Sub-Total		1,662,000.00	569,090.00	414,650.00	553,605.00	-	1,537,345.00	1,537,345.00	-	1,537,345.00	(124,655.00)	-8%	
LTO- Fines and Penalties		-	-	-	-		-	-	-	-	-		
Sub-Total		1,662,000.00	569,090.00	414,650.00	553,605.00	-	1,537,345.00	1,537,345.00	-	1,537,345.00	(124,655.00)	-8%	
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	802,325.00		1,848,990.00	1,848,990.00		1,848,990.00	224,990.00	14%	
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		1,624,000.00	597,460.00	468,705.00	802,325.00	-	1,868,490.00	1,868,490.00	-	1,868,490.00	244,490.00		
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	509,306.23		2,012,240.26	2,012,240.26		2,012,240.26	1,354,240.26	206%	
Sub-Total		658,000.00	54,182.03	1,448,752.00	509,306.23	-	2,012,240.26	2,012,240.26	-	2,012,240.26	1,354,240.26		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		3,944,000.00	1,220,732.03	2,332,107.00	1,865,236.23	-	5,418,075.26	5,418,075.26	-	5,418,075.26	1,474,075.26	37%	
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	82,500.00		392,500.00	-	392,500.00	392,500.00	(1,119,500.00)	-74%	
TOTAL FOR OFF-BUDGET ACCOUNTS		1,512,000.00	190,000.00	120,000.00	82,500.00	-	392,500.00	-	392,500.00	392,500.00	(1,119,500.00)	-74%	
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	
GRANDTOTAL		6,772,000.00	1,772,395.03	3,170,022.47	2,613,486.23	-	7,555,903.73	7,163,403.73	392,500.00	7,555,903.73	783,903.73	12%	

Certified Correct:

KINNETHE E. DE RAMA
Accountant III

Approved By:

ALBERT G. ARCAMO, MEMD
OIC, Regional Director