

Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending December 31, 2017  
(In Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : ENVIRONMENTAL MANAGEMENT BUREAU  
Operating Unit : REGION I  
Organization Code (UACS) : 10-002-03-00-001

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 ASDB		Total	Amount	%			
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-9)	13=(12/9)	14			
<b>A. GENERAL FUND</b>																
- Tax																
- Non-Tax																
Clearance and Certification Fees	4020104000	9,000.00	82,600.00	61,000.00	98,200.00	79,500.00	321,300.00	321,300.00	-	321,300.00	312,300.00	3470%				
Supervision and Regulation Enforcement Fees	4020107000	3,865,000.00	49,000.00	71,200.00	115,600.00	46,800.00	282,600.00	282,600.00	-	282,600.00	(3,582,400.00)	-93%				
Other Service Income	4020199000	2,769,000.00	46,200.00	51,000.00	68,000.00	77,000.00	242,200.00	242,200.00	-	242,200.00	(2,526,800.00)	-91%				
Other Gains	4050199000	-	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL FOR GENERAL FUND</b>		<b>6,643,000.00</b>	<b>177,800.00</b>	<b>183,200.00</b>	<b>281,800.00</b>	<b>203,300.00</b>	<b>846,100.00</b>	<b>846,100.00</b>		<b>846,100.00</b>	<b>(5,796,900.00)</b>	<b>-87%</b>				
<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	452,000.00	952,445.00	940,855.00	937,700.00	1,439,300.00	4,270,300.00	4,270,300.00	-	4,270,300.00	3,818,300.00	845%				
Other Service Income	4020199000	527,000.00	952,445.00	940,855.00	937,700.00	1,439,300.00	4,270,300.00	4,270,300.00	-	4,270,300.00	(527,000.00)	845%				
LTO- Fines and Penalties		302,000.00	952,445.00	940,855.00	937,700.00	1,439,300.00	4,270,300.00	4,270,300.00	-	4,270,300.00	(302,000.00)	233%				
Sub-Total		<b>1,281,000.00</b>	<b>952,445.00</b>	<b>940,855.00</b>	<b>937,700.00</b>	<b>1,439,300.00</b>	<b>4,270,300.00</b>	<b>4,270,300.00</b>		<b>4,270,300.00</b>	<b>2,989,300.00</b>					
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>																
- Tax																
- Non-Tax																
Supervision and Regulation Enforcement Fees	4020107000	-	629,841.78	428,050.00	530,413.22	551,555.00	2,139,860.00	2,139,860.00	-	2,139,860.00	2,139,860.00	-				
Sub-Total		-	<b>629,841.78</b>	<b>428,050.00</b>	<b>530,413.22</b>	<b>551,555.00</b>	<b>2,139,860.00</b>	<b>2,139,860.00</b>		<b>2,139,860.00</b>	<b>2,139,860.00</b>					
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>																
- Tax																
- Non-Tax																
Supervision and Regulation Enforcement Fees	4020107000	-	237,880.28	128,692.51	95,407.88	44,588.38	506,569.05	506,569.05	-	506,569.05	506,569.05	-				
Sub-Total		<b>1,281,000.00</b>	<b>237,880.28</b>	<b>128,692.51</b>	<b>95,407.88</b>	<b>44,588.38</b>	<b>506,569.05</b>	<b>506,569.05</b>		<b>506,569.05</b>	<b>506,569.05</b>					
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>																
<b>C. OFF-BUDGET ACCOUNTS</b>																
<b>C.1 Environmental Revolving Fund (Fund 521)</b>																
Fines and Penalties - Service Income	4020114000	606,000.00	497,500.00	542,500.00	552,500.00	520,000.00	2,112,500.00	2,112,500.00	-	2,112,500.00	1,506,500.00	249%				
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		<b>606,000.00</b>	<b>497,500.00</b>	<b>542,500.00</b>	<b>552,500.00</b>	<b>520,000.00</b>	<b>2,112,500.00</b>	<b>2,112,500.00</b>		<b>2,112,500.00</b>	<b>1,506,500.00</b>	<b>249%</b>				
<b>GRANDTOTAL</b>		<b>8,530,000.00</b>	<b>2,495,467.06</b>	<b>2,223,297.51</b>	<b>2,397,821.10</b>	<b>2,758,743.38</b>	<b>9,875,329.05</b>	<b>7,762,829.05</b>		<b>9,875,329.05</b>	<b>1,345,329.05</b>	<b>16%</b>				

Certified Correct:

*Chester Lynn S. Padilla*  
CHESTER LYNN S. PADILLA  
Accountant III

*MA Victoria V. Abrera*  
MA VICTORIA V. ABRERA  
Regional Director