

Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending December 31, 2018
(In Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : ENVIRONMENTAL MANGEMENT 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 | | | | | 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 and Certification Fees | 4020104000 | 337,000.00 | 77,400.00 | 92,400.00 | 82,500.00 | 55,200.00 | 307,500.00 | 307,500.00 | - | 307,500.00 | (29,500.00) | -9% | |
| Supervision and Regulation Enforcement Fees | 4020107000 | 297,000.00 | 233,600.00 | 45,800.00 | 44,000.00 | 72,000.00 | 395,400.00 | 395,400.00 | - | 395,400.00 | 98,400.00 | 33% | |
| Other Service Income | 4020199000 | 254,000.00 | 54,000.00 | 82,200.00 | 62,000.00 | 68,000.00 | 266,200.00 | 266,200.00 | - | 266,200.00 | 12,200.00 | 5% | |
| Other Gains | 4050199000 | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL FOR GENERAL FUND | | 888,000.00 | 365,000.00 | 220,400.00 | 188,500.00 | 195,200.00 | 969,100.00 | 969,100.00 | - | 969,100.00 | 81,100.00 | 9% | |
| B. SPECIAL ACCOUNT IN THE GENERAL FUND | | | | | | | | | | | | | |
| B.1 Air Quality Mangement Fund (Fund 337) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Supervision and Regulation Enforcement Fees | 4020107000 | 4,484,000.00 | 1,376,875.00 | 924,255.00 | 1,165,750.00 | 943,885.00 | 4,410,765.00 | 4,410,765.00 | - | 4,410,765.00 | (73,235.00) | -2% | |
| Other Service Income | 4020199000 | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | | 4,484,000.00 | 1,376,875.00 | 924,255.00 | 1,165,750.00 | 943,885.00 | 4,410,765.00 | 4,410,765.00 | - | 4,410,765.00 | (73,235.00) | -2% | |
| LTO- Fines and Penalties | | | | | | | | | | | | | |
| Sub-Total | | 4,484,000.00 | 1,376,875.00 | 924,255.00 | 1,165,750.00 | 943,885.00 | 4,410,765.00 | 4,410,765.00 | - | 4,410,765.00 | (73,235.00) | -2% | |
| B.2 National Water Quality Management Fund (Fund 152)* | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Supervision and Regulation Enforcement Fees | 4020107000 | 2,161,000.00 | 376,475.00 | 362,140.00 | 234,200.00 | 450,285.00 | 1,423,100.00 | 1,423,100.00 | - | 1,423,100.00 | (737,900.00) | -34% | |
| Sub-Total | | 2,161,000.00 | 376,475.00 | 362,140.00 | 234,200.00 | 450,285.00 | 1,423,100.00 | 1,423,100.00 | - | 1,423,100.00 | (737,900.00) | -34% | |
| B.3 Area Water Quality Management Fund (Fund 153)** | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Supervision and Regulation Enforcement Fees | 4020107000 | 512,000.00 | 214,496.11 | 703,213.65 | 171,175.41 | 243,634.11 | 1,332,519.28 | 1,332,519.28 | - | 1,332,519.28 | 820,519.28 | 160% | |
| Sub-Total | | 512,000.00 | 214,496.11 | 703,213.65 | 171,175.41 | 243,634.11 | 1,332,519.28 | 1,332,519.28 | - | 1,332,519.28 | 820,519.28 | 160% | |
| TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND | | 7,157,000.00 | 1,967,846.11 | 1,989,608.65 | 1,571,125.41 | 1,637,804.11 | 7,166,384.28 | 7,166,384.28 | - | 7,166,384.28 | 9,384.28 | 0% | |
| C. OFF-BUDGET ACCOUNTS | | | | | | | | | | | | | |
| C.1 Environmental Revolving Fund (Fund 521) | | | | | | | | | | | | | |
| Fines and Penalties - Service Income | 4020114000 | 2,218,000.00 | 437,500.00 | 377,500.00 | 742,500.00 | 472,500.00 | 2,030,000.00 | - | 2,030,000.00 | 2,030,000.00 | (188,000.00) | -8% | |
| TOTAL FOR OFF-BUDGET ACCOUNTS | | 2,218,000.00 | 437,500.00 | 377,500.00 | 742,500.00 | 472,500.00 | 2,030,000.00 | - | 2,030,000.00 | 2,030,000.00 | (188,000.00) | -8% | |
| D. CUSTODIAL FUNDS | | | | | | | | | | | | | |
| TOTAL FOR CUSTODIAL FUNDS | | - | - | - | - | - | - | - | - | - | - | - | |
| GRANDTOTAL | | 10,263,000.00 | 2,770,346.11 | 2,587,508.65 | 2,502,125.41 | 2,305,504.11 | 10,165,484.28 | 8,135,484.28 | 2,030,000.00 | 10,165,484.28 | (97,515.72) | -1% | |

Certified Correct:

Chester Lynn S. Padilla
CHESTER LYNN S. PADILLA
Accountant

MA. VICTORIA V. ABRERA
MA. VICTORIA V. ABRERA
Regional Director