

Consolidated Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2020
(In Pesos)

FAR No.5

Department : DENR
Agency : EMB
Operating Unit : REGION I
Organization Code (UACS) : 10 002 03 00001

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	REVENUE AND OTHER RECEIPTS CURRENT QUARTER		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
A. GENERAL FUND										
- Tax										
- Non-Tax										
Clearance and Certification Fees	4020104000	372,000.00	102,800.00	102,800.00	102,800.00	-	102,800.00	(269,200.00)	-72%	
Supervision and Regulation Enforcement Fees	4020107000	327,000.00	219,400.00	219,400.00	219,400.00	-	219,400.00	(107,600.00)	-33%	
Other Service Income	4020199000	280,000.00	13,000.00	13,000.00	13,000.00	-	13,000.00	(267,000.00)	-95%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	
TOTAL FOR GENERAL FUND		979,000.00	335,200.00	335,200.00	335,200.00	-	335,200.00	(643,800.00)	-66%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND										
B.1 Air Quality Mangement Fund (Fund 337)										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	4,943,000.00	1,157,165.00	1,157,165.00	1,157,165.00	-	1,157,165.00	(3,785,835.00)	-77%	
Other Service Income	4020199000	-	-	-	-	-	-	-	-	
Other Gains	4050199000	-	-	-	-	-	-	-	-	
Sub-Total		4,943,000.00	1,157,165.00	1,157,165.00	1,157,165.00	-	1,157,165.00	(3,785,835.00)		
LTO- Fines and Penalties		-	-	-	-	-	-	-	-	
Sub-Total		4,943,000.00	1,157,165.00	1,157,165.00	1,157,165.00	-	1,157,165.00	(3,785,835.00)		
B.2 National Water Quality Management Fund (Fund 152)*										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	2,205,000.00	646,740.00	646,740.00	646,740.00	-	646,740.00	(1,558,260.00)		
Sub-Total		2,205,000.00	646,740.00	646,740.00	646,740.00	-	646,740.00	(1,558,260.00)		
B.3 Area Water Quality Management Fund (Fund 153)**										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	522,000.00	6,198.66	6,198.66	6,198.66	-	6,198.66	(515,801.34)		
Sub-Total		522,000.00	6,198.66	6,198.66	6,198.66	-	6,198.66	(515,801.34)		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		7,670,000.00	1,810,103.66	1,810,103.66	1,810,103.66	-	1,810,103.66	(5,859,896.34)	-76%	
C. OFF-BUDGET ACCOUNTS										
C.1 Environmental Revolving Fund (Fund 521)										
Fines and Penalties - Service Income	4020114000	2,238,000.00	267,500.00	267,500.00	-	267,500.00	267,500.00	(1,970,500.00)	-88%	
TOTAL FOR OFF-BUDGET ACCOUNTS		2,238,000.00	267,500.00	267,500.00	-	267,500.00	267,500.00	(1,970,500.00)	-88%	
D. CUSTODIAL FUNDS										
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	
GRANDTOTAL		10,887,000.00	2,412,803.66	2,412,803.66	2,145,303.66	267,500.00	2,412,803.66	(8,474,196.34)	-78%	

Certified Correct
Chester Lyndon S. Padilla
CHESTER LYNDON S. PADILLA
Accountant III

Approved By:

Engr. Maria Dorica Nazario Cepe
ENGR. MARIA DORICA NAZARIO CEPE, CESE
Regional Director