

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

Quarterly Report of Revenue and Other Receipts  
 As of the Quarter Ending June 30, 2020  
 (In Pesos)

FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	Remarks	1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
												ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE									
A. GENERAL FUND																							
- Tax																							
- Non-Tax																							
Clearance and Certification Fees	4020104000	372,000.00	102,800.00	39,800.00	142,600.00	142,600.00	142,600.00	142,600.00	142,600.00	-62%													
Supervision and Regulation Enforcement Fees	4020107000	327,000.00	219,400.00	11,600.00	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	-29%													
Other Service Income	4020199000	280,000.00	13,000.00	9,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	-92%													
Other Gains	4020199000	979,000.00	335,200.00	60,400.00	395,600.00	395,600.00	395,600.00	395,600.00	395,600.00	-60%													
B.1 Air Quality Management Fund (Fund 337)																							
- Tax																							
- Non-Tax																							
Supervision and Regulation Enforcement Fees	4020107000	4,943,000.00	1,157,165.00	617,210.00	1,774,375.00	1,774,375.00	1,774,375.00	1,774,375.00	1,774,375.00	-64%													
Sub-Total		4,943,000.00	1,157,165.00	617,210.00	1,774,375.00	1,774,375.00	1,774,375.00	1,774,375.00	1,774,375.00	-64%													
LTO- Fines and Penalties																							
Sub-Total		4,943,000.00	1,157,165.00	617,210.00	1,774,375.00	1,774,375.00	1,774,375.00	1,774,375.00	1,774,375.00	-64%													
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	462,300.00	1,109,040.00	1,109,040.00	1,109,040.00	1,109,040.00	1,109,040.00	-50%													
Sub-Total		2,205,000.00	646,740.00	462,300.00	1,109,040.00	1,109,040.00	1,109,040.00	1,109,040.00	1,109,040.00	-50%													
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	6,198.66	6,198.66	-99%													
Sub-Total		522,000.00	6,198.66	-	6,198.66	6,198.66	6,198.66	6,198.66	6,198.66	-99%													
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		7,670,000.00	1,810,103.66	1,079,510.00	2,889,613.66	2,889,613.66	2,889,613.66	2,889,613.66	2,889,613.66	-62%													
C.1 Environmental Revolving Fund (Fund 521)																							
Fines and Penalties - Service Income																							
Sub-Total		2,238,000.00	267,500.00	105,000.00	372,500.00	372,500.00	372,500.00	372,500.00	372,500.00	-83%													
TOTAL FOR OFF-BUDGET ACCOUNTS		2,238,000.00	267,500.00	105,000.00	372,500.00	372,500.00	372,500.00	372,500.00	372,500.00	-83%													
C. OFF-BUDGET ACCOUNTS																							
GRANDTOTAL		10,887,000.00	2,412,803.66	1,244,910.00	3,657,713.66	3,657,713.66	3,285,213.66	3,725,000.00	3,657,713.66	-66%													

Certified Correct:

*Chester Lyndon S. Padilla*  
 Accountant III  
 CHESTER LYNDON S. PADILLA

*Maria Dorrca MacArthur, CESE*  
 Regional Director  
 MARIA DORRCA MACARTHUR, CESE

Note:

- \* - Collections for *National Water Quality Management Fund* shall include Permit Fee per Article 2, Rule 14.1
- \*\* - Collections for *Arzo Water Quality Management Fund* shall include Wastewater Discharge Fee per Article 2, Rule 13

INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTR) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g. Tax on Domestic Goods and Services, Tax on Net Profits, etc; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DMIB-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Column 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTR/AGDB as of date (from January 1 of the current year).
7. Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting and approved by Head of Agency/Authorized Representative.