

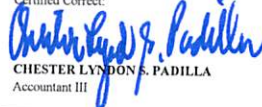
Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending September 30, 2020  
(In Pesos)

FAR No. 5

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 |                     |                     |                     | MULATIVE REMITTANCE/DEPOSITS TO DA |                     |                     | VARIANCE              |             | Remarks |
|---|------------|-------------------------|---|---------------------|---------------------|---------------------|------------------------------------|---------------------|---------------------|-----------------------|-------------|---------|
|   |            |                         | 1st Quarter                                   | 2nd Quarter         | 3rd Quarter         | TOTAL               | Remittance to Btr                  | Deposited with AGDB | Total               | Amount                | %           |         |
| 1   | 2          | 3                       | 4   | 5                   | 6                   | 8=(4+5+6+7)         | 9                                  | 10                  | 11=(9+10)           | 12=(8-3)              | 13=(12/3)   | 14      |
| <b>A. GENERAL FUND</b>  |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| - Tax   |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| - Non-Tax   |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| Clearance and Certification Fees                              | 4020104000 | 372,000.00              | 102,800.00                                    | 39,800.00           | 97,580.00           | 240,180.00          | 240,180.00                         | -                   | 240,180.00          | (131,820.00)          | -35%        |         |
| Supervision and Regulation Enforcement Fees                   | 4020107000 | 327,000.00              | 219,400.00                                    | 11,600.00           | 14,010.00           | 245,010.00          | 245,010.00                         | -                   | 245,010.00          | (81,990.00)           | -25%        |         |
| Other Service Income  | 4020199000 | 280,000.00              | 13,000.00                                     | 9,000.00            | 34,400.00           | 56,400.00           | 56,400.00                          | -                   | 56,400.00           | (223,600.00)          | -80%        |         |
| Other Gains   | 4050199000 | -                       | -   | -                   | -                   | -                   | -                                  | -                   | -                   | -                     | -           |         |
| <b>TOTAL FOR GENERAL FUND</b>                                 |            | <b>979,000.00</b>       | <b>335,200.00</b>                             | <b>60,400.00</b>    | <b>145,990.00</b>   | <b>541,590.00</b>   | <b>541,590.00</b>                  | <b>-</b>            | <b>541,590.00</b>   | <b>(437,410.00)</b>   | <b>-45%</b> |         |
| <b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>                 |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| <b>B.1 Air Quality Mangement Fund (Fund 337)</b>              |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| - Tax   |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| - Non-Tax   |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| Supervision and Regulation Enforcement Fees                   | 4020107000 | 4,943,000.00            | 1,157,165.00                                  | 617,210.00          | 1,124,270.00        | 2,898,645.00        | 2,898,645.00                       | -                   | 2,898,645.00        | (2,044,355.00)        | -41%        |         |
| Other Service Income  | 4020199000 | -                       | -   | -                   | -                   | -                   | -                                  | -                   | -                   | -                     | -           |         |
| <b>Sub-Total</b>  |            | <b>4,943,000.00</b>     | <b>1,157,165.00</b>                           | <b>617,210.00</b>   | <b>1,124,270.00</b> | <b>2,898,645.00</b> | <b>2,898,645.00</b>                | <b>-</b>            | <b>2,898,645.00</b> | <b>(2,044,355.00)</b> | <b>-41%</b> |         |
| LTO- Fines and Penalties                                      |            | -                       | -   | -                   | -                   | -                   | -                                  | -                   | -                   | -                     | -           |         |
| <b>Sub-Total</b>  |            | <b>4,943,000.00</b>     | <b>1,157,165.00</b>                           | <b>617,210.00</b>   | <b>1,124,270.00</b> | <b>2,898,645.00</b> | <b>2,898,645.00</b>                | <b>-</b>            | <b>2,898,645.00</b> | <b>(2,044,355.00)</b> | <b>-41%</b> |         |
| <b>B.2 National Water Quality Management Fund (Fund 152)*</b> |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| - Tax   |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| - Non-Tax   |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| Supervision and Regulation Enforcement Fees                   | 4020107000 | 2,205,000.00            | 646,740.00                                    | 462,300.00          | 683,295.00          | 1,792,335.00        | 1,792,335.00                       | -                   | 1,792,335.00        | (412,665.00)          | -19%        |         |
| Sub-Total   |            | <b>2,205,000.00</b>     | <b>646,740.00</b>                             | <b>462,300.00</b>   | <b>683,295.00</b>   | <b>1,792,335.00</b> | <b>1,792,335.00</b>                | <b>-</b>            | <b>1,792,335.00</b> | <b>(412,665.00)</b>   | <b>-19%</b> |         |
| <b>B.3 Area Water Quality Management Fund (Fund 153)**</b>    |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| - Tax   |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| - Non-Tax   |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| Supervision and Regulation Enforcement Fees                   | 4020107000 | 522,000.00              | 6,198.66                                      | -                   | 3,570.60            | 9,769.26            | 9,769.26                           | -                   | 9,769.26            | (512,230.74)          | -98%        |         |
| Sub-Total   |            | <b>522,000.00</b>       | <b>6,198.66</b>                               | <b>-</b>            | <b>3,570.60</b>     | <b>9,769.26</b>     | <b>9,769.26</b>                    | <b>-</b>            | <b>9,769.26</b>     | <b>(512,230.74)</b>   | <b>-98%</b> |         |
| <b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>          |            | <b>7,670,000.00</b>     | <b>1,810,103.66</b>                           | <b>1,079,510.00</b> | <b>1,811,135.60</b> | <b>4,700,749.26</b> | <b>4,700,749.26</b>                | <b>-</b>            | <b>4,700,749.26</b> | <b>(2,969,250.74)</b> | <b>-39%</b> |         |
| <b>C. OFF-BUDGET ACCOUNTS</b>                                 |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| <b>C.1 Environmental Revolving Fund (Fund 521)</b>            |            |                         |   |                     |                     |                     |                                    |                     |                     |                       |             |         |
| Fines and Penalties - Service Income                          | 4020114000 | 2,238,000.00            | 267,500.00                                    | 105,000.00          | 260,000.00          | 632,500.00          | -                                  | 632,500.00          | 632,500.00          | (1,605,500.00)        | -72%        |         |
| <b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>                          |            | <b>2,238,000.00</b>     | <b>267,500.00</b>                             | <b>105,000.00</b>   | <b>260,000.00</b>   | <b>632,500.00</b>   | <b>-</b>                           | <b>632,500.00</b>   | <b>632,500.00</b>   | <b>(1,605,500.00)</b> | <b>-72%</b> |         |
| <b>GRANDTOTAL</b>   |            | <b>10,887,000.00</b>    | <b>2,412,803.66</b>                           | <b>1,244,910.00</b> | <b>2,217,125.60</b> | <b>5,874,839.26</b> | <b>5,242,339.26</b>                | <b>632,500.00</b>   | <b>5,874,839.26</b> | <b>(5,012,160.74)</b> | <b>-46%</b> |         |

Certified Correct:

  
CHESTER LYNDON S. PADILLA  
Accountant III

  
ENGR. MARIA DORIGA SAIZ-HIPE, CESE  
Regional Director

Note:

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

INSTRUCTIONS

- 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.
- 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.
- Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DMB-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- 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.
- Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the agency with the BTr/AGDB as of date (from January 1 of the current year).
- Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency for the year covered by the report.
- 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.
- 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.
- This form shall be Certified Correct by the Chief Accountant/Head of Accounting and approved by Head of Agency/Authorized Representative.