FAR No. 5

Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2021
(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)	REVENUE AND OTHER RECEIPTS COL		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	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	410,000.00	157,680.00	157,680.00	157,680.00	-	157,680.00	(252,320.00)	-62%	
Supervision and Regulation Enforcement Fees	4020107000	361,000.00	37,800.00	37,800.00	37,800.00		37,800.00	(323,200.00)	-90%	
Other Service Income	4020199000	309,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00	(291,000.00)	-94%	
Other Gains	4050199000	-	-	-	-	-	-	-		
TOTAL FOR GENERAL FUND		1,080,000.00	213,480.00	213,480.00	213,480.00	-	213,480.00	(866,520.00)	-80%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND										
B.1 Air Quality Mangement Fund (Fund 337)										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	5,450,000.00	1,616,730.00	1,616,730.00	1,616,730.00		1,616,730.00	(3,833,270.00)	-70%	
Other Service Income	4020199000			-	-	-	-	-		
Sub-Total		5,450,000.00	1,616,730.00	1,616,730.00	1,616,730.00		1,616,730.00	(3,833,270.00)	-70%	
LTO- Fines and Penalties				-	-		-	-		
Sub-Total		5,450,000.00	1,616,730.00	1,616,730.00	1,616,730.00	-	1,616,730.00	(3,833,270.00)	-70%	
B.2 National Water Quality Management Fund (Fund 152)*										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	2,249,000.00	1,038,565.00	1,038,565.00	1,038,565.00		1,038,565.00	(1,210,435.00)		
Sub-Total		2,249,000.00	1,038,565.00	1,038,565.00	1,038,565.00	-	1,038,565.00	(1,210,435.00)	-54%	
B.3 Area Water Quality Management Fund (Fund 153)**										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	533,000.00	124,002.06	124,002.06	124,002.06		124,002.06	(408,997.94)		
Sub-Total		533,000.00	124,002.06	124,002.06	124,002.06	-	124,002.06	(408,997.94)	-77%	
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		8,232,000.00	2,779,297.06	2,779,297.06	2,779,297.06	-	2,779,297.06	(5,452,702.94)	-66%	
C. OFF-BUDGET ACCOUNTS										
C.1 Environmental Revolving Fund (Fund 521)										
Fines and Penalties - Service Income	4020114000	1,066,000.00	650,000.00	650,000.00	-	650,000.00	650,000.00	(416,000.00)	-39%	
TOTAL FOR OFF-BUDGET ACCOUNTS		1,066,000.00	650,000.00	650,000.00	-	650,000.00	650,000.00	(416,000.00)	-39%	
GRANDTOTAL		10,378,000.00	3,642,777.06	3,642,777.06	2,992,777.06	650,000.00	3,642,777.06	(6,735,222.94)	-65%	

Certified Correct:

CHESTER LYNDON S. PADILLA
Accountant III

MARIA DORICA NAZ-HPE, CESE
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2021

Department : Department of Environment and Natural Resources
Entity Name : Environmental Management Bureau
Operating Unit : Region I
Organization Code (UACS) : 10 002 01 09000
Funding Source Code (as clustered) : 101

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	163,297.43	151,585.01			314,882.44		9,322.32			9,322.32					-	9,322.32	324,204.76				-	163,297.43	160,907.33	-	-	324,204.76	
Advice to Debit Account	2,274,741.21	87,975.08			2,362,716.29	804,000.00	134,000.00			938,000.00					-	938,000.00	3,300,716.29				-	3,078,741.21	221,975.08	-	-	3,300,716.29	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	2,438,038.64	239,560.09	-	-	2,677,598.73	804,000.00	143,322.32	-	-	947,322.32	-	-	-	-	-	947,322.32	3,624,921.05	-	-	-	-	3,242,038.64	382,882.41	-	-	3,624,921.05	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	269,851.24	180,316.81		6,669.63	456,837.68					-					-	-	456,837.68				-	269,851.24	180,316.81	-	6,669.63	456,837.68	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims					-					-					-	-	-				-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stam Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	269,851.24	180,316.81	-	6,669.63	456,837.68	-	-	-	-	-	-	-	-	-	-	-	456,837.68	-	-	-	-	269,851.24	180,316.81	-	6,669.63	456,837.68	
GRAND TOTAL	2,707,889.88	419,876.90	-	6,669.63	3,134,436.41	804,000.00	143,322.32	-	-	947,322.32	-	-	-	-	-	947,322.32	4,081,758.73	-	-	-	-	3,511,889.88	563,199.22	-	6,669.63	4,081,758.73	-

SUMMARY:

	Previous Report	This month (January, 2021)	As of Date
Total Disbursement Authorities Received			
NCA		5,052,000.00	5,052,000.00
NTA			-
Working Fund			-
TRA		456,837.68	456,837.68
CDC			-
NCAA			-
Add: Notice of Transfer Allocations (NTAs* received			-
Total Disbursement Authorities Available	-	**5,508,837.68**	**5,508,837.68**
Less:			
Lapsed NCA			-
Disbursements		4,081,758.73	4,081,758.73
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)		-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (TEF, BTr Documentary Stam Tax, etc.)		-	-
Add/Less: Adjustments (e.g., cancelled/stale checks)			-
Balance of Disbursement Authorities as of date	-	**1,427,078.95**	**1,427,078.95**

	Previous Report	This month (January 2021)	As of Date
Total Disbursements Program	-	5,508,837.68	5,508,837.68
Less: Actual Disbursements	-	4,081,758.73	4,081,758.73
(Over)/Under spending	-	1,427,078.95	1,427,078.95

Certified Correct

CHESTER LYNDON S. PADILLA
Accountant III
Date

Approved By:

Engr. MARIA DORICA S. [illegible]HIPE, CESE
Date

Commission on Audit
2/2/21
Office of the

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2021

Department	:	Department of Environment and Natural Resources
Entity Name	:	Environmental Management Bureau
Operating Unit	:	Region I
Organization Code (UACS)	:	10 002 01 00000
Funding Source Code (as clustered)	:	101

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	=(12+13+14+	17=(11+16)	18=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+2	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	878,562.95	20,672.28			899,235.23					-					-	-	899,235.23				-	878,562.95	20,672.28	-	-	899,235.23	
Advice to Debit Account	3,011,788.53	977,981.46			3,989,769.99		44,550.71			44,550.71					-	44,550.71	4,034,320.70				-	3,011,788.53	1,022,532.17	-	-	4,034,320.70	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,890,351.46	998,653.74	-	-	4,889,005.20	-	44,550.71	-	-	44,550.71	-	-	-	-	-	44,550.71	4,933,555.91	-	-	-	-	3,890,351.46	1,043,204.45	-	-	4,933,555.91	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	302,977.54	4,141.40			307,118.94		527.68			527.68					-	527.68	307,646.62				-	302,977.54	4,668.08	-	-	307,646.62	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims					-					-					-	-	-				-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-				-	-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-				-	-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	
Others (EE, BIR Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	302,977.54	4,141.40	-	-	307,118.94	-	527.68	-	-	527.68	-	-	-	-	-	527.68	307,646.62	-	-	-	-	302,977.54	4,668.08	-	-	307,646.62	
GRAND TOTAL	4,193,329.00	1,002,795.14	-	-	5,196,124.14	-	45,078.39	-	-	45,078.39	-	-	-	-	-	45,078.39	5,241,202.53	-	-	-	-	4,193,329.00	1,047,873.53	-	-	5,241,202.53	

SUMMARY

	Previous Report	This month (February, 2021)	As of Date
Total Disbursement Authorities Received			
NCA	[illegible]	[illegible]	[illegible]
NTA			-
Working Fund			-
TRA	256,837.68	[illegible]	768,184.50
CDC			-
NCAA			-
Add: Notice of Transfer Allocations (NTA)* received			-
Total Disbursement Authorities Available	5,068,513.68	6,208,646.62	14,249,568.30
Less			
Lapsed NCA			-
Disbursements	1,681,758.73	5,241,202.53	9,322,961.26
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims			-
Overpayment of expenses (e.g., personnel benefits)			-
Restitution for loss of government property			-
Liquidated damages and similar claims			-
Others (EE, BIR Documentary Stamp Tax, etc.)			-
Add/Less: Adjustments (e.g., cancelled/stale checks)			-
Balance of Disbursement Authorities as of date	3,387,754.95	1,339,444.07	4,926,599.04

	Previous Report	This month (September 2020)	As of Date
Total Disbursement Authority	[illegible]	[illegible]	[illegible]
Less: Actual Disbursements	[illegible]	[illegible]	[illegible]
Unutilized/Idle spending	[illegible]	[illegible]	[illegible]

Certified Correct:

CHESTER LYNDON S. PADILLA
Accountant III
Date

Approved by:

Engr. MARIA DORIS A. NAPULTE, CESE
Regional Director
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2021

Department : Department of Environment and Natural Resources
Entity Name : Environmental Management Bureau
Operating Unit : Region 1
Organization Code (UACS) : 10 002 01 00 000
Funding Source Code (as shortcored) : 101

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	(19+20)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Check Issued	3,629,153.76	241,859.43		832,035.72	4,703,048.87		1,890,294.64		1,197,451.71	3,087,751.35						3,087,751.35	7,790,800.22					3,629,153.76	2,132,199.09		2,029,487.43	7,790,840.28	
Advice to Debit Account	3,739,623.60	1,747,464.96			5,487,088.56		1,710,609.26			1,710,609.26						1,710,609.26	7,197,697.82					3,739,623.60	3,456,074.22			7,197,697.82	
Notice of Transfer Allocation (NTA)																											
MDS Check Issued																											
Advice to Debit Account																											
Working Fund for EMF																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	7,368,778.36	1,989,324.41	-	832,035.72	10,190,138.43	-	3,600,903.90	-	1,197,451.71	4,798,420.61	-	-	-	-	-	4,798,420.61	14,988,558.04	-	-	-	-	7,368,778.36	5,588,273.31	-	2,029,487.43	14,986,538.04	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices (TRA)	317,519.39	4,062.39		321,581.78		2,521.74				2,521.74						2,521.74	324,103.52					317,519.39	6,582.93			324,102.32	
Non-Cash Availed Authority (NCAA)																											
Disbursements effected through overight collections from clients																											
Overpayment of expenses (e.g. personal benefits)																											
Restitution of loss of government property																											
Liquidated damages and similar claims																											
Others (H1 - H9: Documents from Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS	317,519.39	4,062.39	-	321,581.78	-	2,521.74	-	-	-	2,521.74	-	-	-	-	-	2,521.74	324,103.52	-	-	-	-	317,519.39	6,582.93	-	-	324,102.32	
GRAND TOTAL	7,686,297.69	1,993,386.80	-	832,035.72	10,487,700.01	-	3,603,426.64	-	1,197,451.71	4,800,942.35	-	-	-	-	-	4,800,942.35	15,292,702.36	-	-	-	-	7,686,297.69	5,596,917.24	-	2,029,487.43	15,292,702.36	-

SUMMARY:

	Previous Report	This month (March, 2021)	As of Date
Total Disbursement Authorities Received			
NCA			
NTA			
Working Fund			
TRA			
CDC			
NCAA			
Add: Notice of Transfer Allocation (NTA) Received			
Total Disbursement Authorities Available	14,249,560.36	10,356,100.32	24,605,660.62
Less			
Lapsed NCA			
Disbursements			
Less: Other Items with Disbursements			
Disbursements effected through overight Collections from clients			
Overpayment of expenses (e.g. personal benefits)			
Restitution of loss of government property			
Liquidated damages and similar claims			
Others (H1 - H9: Documents from Tax, etc.)			
Add/Less: Adjustments (e.g. unreconciled checks)			
Balance of Disbursement Authorities as of date	4,926,599.04	14,926,599.04	(0.00)

	Previous Report	This month (March 2021)	As of Date
Total Disbursements Program			
Less: Actual Disbursements			
Excess of total spending			

Certified Correct:

CHESTER LYNDON S. PADILLA
Accountant III
Date

Approved by:

Engr. MARIA DORIS A. [illegible], CESE
Regional Director
Date

RECEIVED
Commission on Audit
4/5/21
AM, PM,
Office of the Auditor