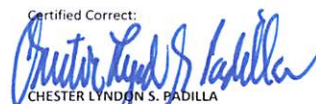


Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending March 31, 2022
(In Pesos)

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	431,000.00	104,000.00	104,000.00	104,000.00	-	104,000.00	(327,000.00)	-76%	
Supervision and Regulation Enforcement Fees	4020107000	379,000.00	175,200.00	175,200.00	175,200.00	-	175,200.00	(203,800.00)	-54%	
Other Service Income	4020199000	325,000.00	18,200.00	18,200.00	18,200.00	-	18,200.00	(306,800.00)	-94%	
Other Gains	4050199000	-	-	-	-	-	-	-	-	
TOTAL FOR GENERAL FUND		1,135,000.00	297,400.00	297,400.00	297,400.00	-	297,400.00	(837,600.00)	-74%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND										
B.1 Air Quality Mangement Fund (Fund 337)										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	5,723,000.00	1,348,780.00	1,348,780.00	1,348,780.00	-	1,348,780.00	(4,374,220.00)	-76%	
Other Service Income	4020199000	-	-	-	-	-	-	-	-	
Sub-Total		5,723,000.00	1,348,780.00	1,348,780.00	1,348,780.00	-	1,348,780.00	(4,374,220.00)	-76%	
LTO- Fines and Penalties		-	-	-	-	-	-	-	-	
Sub-Total		5,723,000.00	1,348,780.00	1,348,780.00	1,348,780.00	-	1,348,780.00	(4,374,220.00)	-76%	
B.2 National Water Quality Management Fund (Fund 152)*										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	2,272,000.00	950,600.00	950,600.00	950,600.00	-	950,600.00	(1,321,400.00)	-58%	
Sub-Total		2,272,000.00	950,600.00	950,600.00	950,600.00	-	950,600.00	(1,321,400.00)	-58%	
B.3 Area Water Quality Management Fund (Fund 153)**										
- Tax										
- Non-Tax										
Supervision and Regulation Enforcement Fees	4020107000	538,000.00	271,776.07	271,776.07	271,776.07	-	271,776.07	(266,223.93)	-49%	
Sub-Total		538,000.00	271,776.07	271,776.07	271,776.07	-	271,776.07	(266,223.93)	-49%	
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		8,533,000.00	2,571,156.07	2,571,156.07	2,571,156.07	-	2,571,156.07	(5,961,843.93)	-70%	
C. OFF-BUDGET ACCOUNTS										
C.1 Environmental Revolving Fund (Fund 521)										
Fines and Penalties - Service Income	4020114000	1,895,000.00	225,000.00	225,000.00	-	225,000.00	225,000.00	(1,670,000.00)	-88%	
TOTAL FOR OFF-BUDGET ACCOUNTS		1,895,000.00	225,000.00	225,000.00	-	225,000.00	225,000.00	(1,670,000.00)	-88%	
GRANDTOTAL		11,563,000.00	3,093,556.07	3,093,556.07	2,868,556.07	225,000.00	3,093,556.07	(8,469,443.93)	-73%	

Certified Correct:

CHESTER LYNDON S. PADILLA
Accountant III

RECEIVED
Commission on Audit
APRIL 01. 2022
MARIA DORICA NAZ-HIPE, CESA
Regional Director
AM PM
Office of the Auditor