

Quarterly Report of Revenue and Other Receipts
As of the Quarter Ending as of December 31, 2019
(In Pesos)


Department : DENR
Agency : EMB
Operating Unit : REGION 02
Organization Code (UACS) : 100020300002

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							TOTAL	Remittance to Btr	Deposited with AGDB	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)	9	10				Total	Amount	%		
1	2	3	4	5	6	7	8	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14				
A. General Fund (Formerly 101)																	
- Tax																	
- Non-Tax																	
Clearance and Certification Fee	4020104000	469,000.00	62,685.00	43,470.00	114,920.00	149,025.00	370,100.00	370,100.00		370,100.00	(98,900.00)	-21%					
Supervision and Regulation Enforcement Fee	4020107000	322,000.00	50,460.00	80,800.00	116,500.00	133,000.00	380,760.00	380,760.00		380,760.00	58,760.00	18%					
Other Service Income	4020199000	194,000.00	14,380.00	10,050.00	9,450.00	14,220.00	48,100.00	48,100.00		48,100.00	(145,900.00)	-75%					
Other Gains	4050199000																
TOTAL FOR THE GENERAL FUND		985,000.00	127,525.00	134,320.00	240,870.00	296,245.00	798,960.00	798,960.00		798,960.00	(186,040.00)	-19%					
B. Special Account in the General Fund																	
B.1. Air Quality Management Fund (Fund 155)																	
- Tax																	
- Non-Tax																	
Supervision and Regulation Enforcement Fee	4020107000	4,429,000.00	405,700.00	665,450.00	278,960.00	129,360.00	1,479,470.00	1,479,470.00		1,479,470.00	(2,949,530.00)	-67%					
Other Service Income	4020199000	13,000.00	1,170.00	1,420.00	1,440.00	2,140.00	6,170.00	6,170.00		6,170.00	(6,830.00)	-53%					
Other Gains	4050199000																
TOTAL FOR THE GENERAL FUND		4,442,000.00	406,870.00	666,870.00	280,400.00	131,500.00	1,485,640.00	1,485,640.00		1,485,640.00	(2,956,360.00)	-67%					
B.2. National Water Quality Management Fund (Fund 152)																	
- Tax																	
- Non-Tax																	
Supervision and Regulation Enforcement Fee	4020107000	2,490,000.00	471,572.74	300,007.75	484,739.56	430,035.00	1,686,355.05	1,686,355.05		1,686,355.05	(803,644.95)						
Other Service Income	4020199000																
TOTAL FOR THE GENERAL FUND		2,490,000.00	471,572.74	300,007.75	484,739.56	430,035.00	1,686,355.05	1,686,355.05		1,686,355.05	(803,644.95)						
B.3. Area Water Quality Management Fund (Fund 153)																	
- Tax																	
- Non-Tax																	
Supervision and Regulation Enforcement Fee	4020107000	288,000.00	39,268.03	15,722.61	1,298.97	402,063.80	458,353.41	458,353.41		458,353.41	170,353.41						
Sub-Total		288,000.00	39,268.03	15,722.61	1,298.97	402,063.80	458,353.41	458,353.41		458,353.41	170,353.41						
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		7,220,000.00	917,710.77	982,600.36	766,438.53	963,598.80	3,630,348.46	3,630,348.46		3,630,348.46	(3,589,651.54)						
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc)																	
ERF - Fines and Penalties-Service Income																	
D. Custodial Funds (Formerly Fund 101-184, 187)																	
TOTAL	4020114000	1,551,000.00	219,500.00	165,000.00	395,000.00	620,000.00	1,399,500.00	1,399,500.00		1,399,500.00	(151,500.00)	-10%					
		9,756,000.00	1,264,735.77	1,281,920.36	1,402,308.53	1,879,843.80	5,828,808.46	4,429,308.46		1,399,500.00	(5,828,808.46)	(3,927,191.54)	-40%				

Certified Correct:

Approved By:


VANESSA ANNE C. DEL ROSARIO
Accountant III
Date: December 31, 2019


ENGR. VIRGILIO EDPALIN L. LICUAN, LLB
OIC Regional Director
Date: December 31, 2019