

FILE COPY



**MEMORANDUM**

FOR : **The Director**  
EMB (Diliman, Quezon City)

ATTENTION : **The Administrative/Finance Division**  
EMB (Diliman Quezon City)

FROM : **The Regional Director**  
EMB - CALABARZON Region

SUBJECT : **Submission of Consolidated Quarterly Report of Revenue and Other Receipts (FAR no. 5) as of June 30, 2016**

DATE : July 05, 2016

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Respectfully submitted herewith the Consolidated Quarterly Report of Revenue and Other Receipts (FAR no. 5) as of June 30, 2016.

For your information and reference.


ENGR. CARLOS A. MAGNO  
[Signature]

Consolidated Quarterly Report of Revenue and Other Receipts

As of the Quarter Ending June 30, 2016  
(In Pesos)

Department : DENR  
Agency : EMB  
Operating Unit : REGION 4A  
Organization Code (UACS) : 10 002 03 00004

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	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	1,116,000.00	441,775.00	455,475.00			897,250.00	897,250.00	-	897,250.00	(218,750.00)		
Supervision and Regulation Enforcement Fees	4020107000	6,755,000.00	1,573,845.00	1,553,370.00			3,127,215.00	3,127,215.00	-	3,127,215.00	(3,627,785.00)		
Other Service Income	4020199000	-	16,400.00	22,200.00			38,600.00	38,600.00	-	38,600.00	38,600.00		
Other Gains		81,000.00	-	-			-	-	-	-	(81,000.00)		
<b>TOTAL FOR GENERAL FUND</b>		<b>7,952,000.00</b>	<b>2,032,020.00</b>	<b>2,031,045.00</b>			<b>4,063,065.00</b>	<b>4,063,065.00</b>		<b>4,063,065.00</b>	<b>(3,888,935.00)</b>		
<b>B. SPECIAL ACCOUNT IN THE GENERAL FUND</b>													
<b>B.1 Air Quality Management Fund (Fund 337)</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	5,953,000.00	1,566,160.00	1,228,955.00			2,795,115.00	2,795,115.00	-	2,795,115.00	(3,157,885.00)		
Other Service Income	4020199000	105,000.00	-	-			-	-	-	-	(105,000.00)		
<b>Sub-Total</b>		<b>6,058,000.00</b>	<b>1,566,160.00</b>	<b>1,228,955.00</b>			<b>2,795,115.00</b>	<b>2,795,115.00</b>		<b>2,795,115.00</b>	<b>(3,262,885.00)</b>		
LTO- Fines and Penalties		-	-	-			-	-	-	-	-		
<b>Sub-Total</b>		<b>6,058,000.00</b>	<b>1,566,160.00</b>	<b>1,228,955.00</b>			<b>2,795,115.00</b>	<b>2,795,115.00</b>		<b>2,795,115.00</b>	<b>(3,262,885.00)</b>		
<b>B.2 National Water Quality Management Fund (Fund 152)*</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	92,489.00	221,145.00			313,634.00	313,634.00	-	313,634.00	313,634.00		
<b>Sub-Total</b>		<b>-</b>	<b>92,489.00</b>	<b>221,145.00</b>			<b>313,634.00</b>	<b>313,634.00</b>		<b>313,634.00</b>	<b>313,634.00</b>		
<b>B.3 Area Water Quality Management Fund (Fund 153)**</b>													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	-	875,409.00	925,586.00			1,800,995.00	1,800,995.00	-	1,800,995.00	1,800,995.00		
<b>Sub-Total</b>		<b>-</b>	<b>875,409.00</b>	<b>925,586.00</b>			<b>1,800,995.00</b>	<b>1,800,995.00</b>		<b>1,800,995.00</b>	<b>1,800,995.00</b>		
<b>TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND</b>		<b>6,058,000.00</b>	<b>2,534,058.00</b>	<b>2,375,686.00</b>			<b>4,909,744.00</b>	<b>4,909,744.00</b>		<b>4,909,744.00</b>	<b>(1,148,256.00)</b>		
<b>C. OFF-BUDGET ACCOUNTS</b>													
<b>C.1 Environmental Revolving Fund (Fund 521)</b>													
Fines and Penalties - Service Income	4020114000	3,575,000.00	1,613,925.00	2,200,000.00			3,813,925.00	-	3,813,925.00	3,813,925.00	238,925.00		
<b>TOTAL FOR OFF-BUDGET ACCOUNTS</b>		<b>3,575,000.00</b>	<b>1,613,925.00</b>	<b>2,200,000.00</b>			<b>3,813,925.00</b>		<b>3,813,925.00</b>	<b>3,813,925.00</b>	<b>238,925.00</b>		
<b>GRANDTOTAL</b>		<b>17,585,000.00</b>	<b>6,180,003.00</b>	<b>6,606,731.00</b>			<b>12,786,734.00</b>	<b>8,972,809.00</b>	<b>3,813,925.00</b>	<b>12,786,734.00</b>	<b>(4,798,266.00)</b>		
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Certified Correct:  
  
LEILA M. OPEGA  
Chief Accountant  
Date:

Approved By:  
  
ENGR. CARLOS M. MAGNO  
Regional Director  
Date: