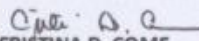


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
AS OF QUARTER ENDING DECEMBER 31, 2014
(In Pesos)


DEPARTMENT DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
AGENCY ENVIRONMENTAL MANAGEMENT BUREAU - CALABARZON
OPERATING UNIT ENVIRONMENTAL MANAGEMENT BUREAU - CALABARZON
ORGANIZATIONAL CODE (UACS)

CLASSIFICATION/SOURCES OF REVENUE & OTHER RECEIPTS	UACS CODE	REVENUE TARGET (ANNUAL)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCES/DEPOSITS TO DATE			VARIANCE		REMARKS
			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED W/ AGDB	TOTAL	AMOUNT	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. GENERAL FUND (Formerly Fund 101)													
- TAX													
DOCUMENTARY STAMP TAX													
- NON - TAX													
Permit Fees	40201010-03		504,860.00	637,285.00	698,950.00		1,841,095.00	1,841,095.00		1,841,095.00			
Registration Fees	40201020-00		62,700.00	75,550.00	59,800.00		198,050.00	198,050.00		198,050.00			
Clearance and Certification Fee	40201040-01		1,281,850.00	1,780,500.00	1,317,700.00		4,380,050.00	4,380,050.00		4,380,050.00			
Supervision and Regulation Enforcement Fees	40201070-00		764,260.00	505,561.00	361,211.00		1,631,032.00	1,631,032.00		1,631,032.00			
Legal Fees	40201090-00		11,480.00	10,780.00	11,230.00		33,490.00	33,490.00		33,490.00			
Other Service Income	40201990-99		10,000.00	10,000.00	10,000.00		30,000.00	20,000.00		20,000.00			
B. SPECIAL ACCOUNT IN THE GENERAL FUND (Formerly Fund 105, 183, 401, 151-159)													
- TAX													
DOCUMENTARY STAMP TAX													
- NON - TAX													
Permit Fee	40201010-03		1,619,335.00	881,436.00	1,670,669.00		4,171,440.00	4,171,440.00		4,171,440.00			
Supervision and Regulation Enforcement Fees	40201070-00		33,995.00	27,365.00	38,870.00		100,230.00	100,230.00		100,230.00			
Other Service Income	40201990-99		139,576.00	44,793.00	49,663.00		234,032.00	234,032.00		234,032.00			
C. OFF - BUDGET ACCOUNTS (Formerly Fund 161-164, etc.)													
Fines & Penalties-Service Income	40201140-00		2,442,750.00	1,965,000.00	1,930,000.00		6,337,750.00	6,337,750.00		6,337,750.00			
D. CUSTODIAL FUNDS (Formerly Fund 101-184, 187)													
TOTAL													
			6,870,806.00	5,938,270.00	6,148,093.00		18,957,169.00	12,609,419.00	6,337,750.00	18,947,169.00			

CERTIFIED CORRECT:


CRISTINA D. COME
Chief Accountant
DATE:

APPROVED BY:


ENGR. CARLOS J. MAGNO
Regional Director
DATE: