

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

COMMISSION ON AUDIT
DENR R07, MANDAUE

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Department : DENR
Agency : EMB
Operating Unit : REGION 7
Organization Code (UACS) : 10 002 03 00007

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
A. GENERAL FUND													
- Tax													
- Non-Tax													
Clearance and Certification Fees	4020104000	523,000.00	107,600.00				107,600.00	107,600.00	-	107,600.00	(415,400.00)	-79%	
Supervision and Regulation Enforcement Fees	4020107000	2,844,000.00	900,005.00				900,005.00	900,005.00	-	900,005.00	(1,943,995.00)	-68%	
Other Service Income	4020199000	325,000.00	188,500.00				188,500.00	188,500.00	-	188,500.00	(136,500.00)	-42%	
Other Gains	4050199000	-	-				-	-	-	-	-		
TOTAL FOR GENERAL FUND		3,692,000.00	1,196,105.00				1,196,105.00	1,196,105.00		1,196,105.00	(2,495,895.00)	-68%	
B. SPECIAL ACCOUNT IN THE GENERAL FUND													
B.1 Air Quality Mangement Fund (Fund 337)													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	3,296,000.00	1,431,173.00				1,431,173.00	1,431,173.00	-	1,431,173.00	(1,864,827.00)	-57%	
Other Service Income	4020199000	-	-				-	-	-	-	-		
Other Gains	4050199000	-	-				-	-	-	-	-		
Sub-Total		3,296,000.00	1,431,173.00				1,431,173.00	1,431,173.00		1,431,173.00	(1,864,827.00)	-57%	
LTO- Fines and Penalties		-	-				-	-	-	-	-		
Sub-Total		3,296,000.00	1,431,173.00				1,431,173.00	1,431,173.00		1,431,173.00	(1,864,827.00)	-57%	
B.2 National Water Quality Management Fund (Fund 152)*													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	656,000.00	367,705.88				367,705.88	367,705.88	-	367,705.88	(288,294.12)		
Sub-Total		656,000.00	367,705.88				367,705.88	367,705.88		367,705.88	(288,294.12)		
B.3 Area Water Quality Management Fund (Fund 153)**													
- Tax													
- Non-Tax													
Supervision and Regulation Enforcement Fees	4020107000	641,000.00	610,969.69				610,969.69	610,969.69	-	610,969.69	(30,030.31)		
Sub-Total		641,000.00	610,969.69				610,969.69	610,969.69		610,969.69	(30,030.31)		
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		4,593,000.00	2,409,848.57				2,409,848.57	2,409,848.57		2,409,848.57	(2,183,151.43)	-48%	
C. OFF-BUDGET ACCOUNTS													
C.1 Environmental Revolving Fund (Fund 521)													
Fines and Penalties - Service Income	4020114000	6,511,000.00	1,083,159.10				1,083,159.10	-	1,083,159.10	1,083,159.10	(5,427,840.90)	-83%	
TOTAL FOR OFF-BUDGET ACCOUNTS		6,511,000.00	1,083,159.10				1,083,159.10		1,083,159.10	1,083,159.10	(5,427,840.90)	-83%	
D. CUSTODIAL FUNDS													
TOTAL FOR CUSTODIAL FUNDS		-	-				-	-		-	-		
GRANDTOTAL		14,796,000.00	4,689,112.67				4,689,112.67	3,605,953.57	1,083,159.10	4,689,112.67	(10,106,887.33)	-68%	

Prepared by:

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Accountant III

Noted by:

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Chief, Finance and Administrative Division

Approved by:

William P. Cuñado
ENGR. WILLIAM P. CUÑADO
Regional Director

Note:

* - Collections for *National Water Quality Management Fund* shall include Permit Fee per Article 2, Rule 14.1

** - Collections for *Area Water Quality Management Fund* shall include Wastewater Discharge Fee per Article 2, Rule 13

INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax income: e.g. Tax on Domestic Goods and Services, Tax on Net Profits, etc; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DMB-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Column 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr/AGDB as of date (from January 1 of the current year).
7. Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting and approved by Head of Agency/Authorized Representative.

COMMISSION ON AUDIT
DEAR B-07 MANDAUE

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