



Republic of the Philippines  
Department of Environment and Natural Resources  
**ENVIRONMENTAL MANAGEMENT BUREAU**

Regional Office No. VIII  
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January 5, 2022

**ENVIRONMENTAL MANAGEMENT BUREAU**  
**RELEASED BY:** *[Signature]*  
**DATE:** 01/12/2022  
**TIME:** 8:48am

**Ms. CELIA S. TERADO, CPA**  
State Auditor III  
Audit Team Leader- EMB R8  
NGS R8, Cluster 8, Team No. 31

Dear Madam:

Greetings!

Respectfully submitting herewith the Consolidated Quarterly Report of Revenue and Other Receipts (FAR 5 ) for the Quarter Ending **December 31, 2021** with corresponding date of online submission, to wit:

1. Consolidated Report of Revenue and other Receipts (FAR 5)

Date of Online  
Submission  
01/05/2022

Please acknowledge upon receipt thereof.

Thank you.

Very truly yours,

**ENGR. REYNALDO B. BARRA**  
OIC, Office of the Regional Director  
DENR-EMB 8, Tacloban City *NA*

Consolidated Quarterly Report of Revenue and Other Receipts  
As of the Quarter Ending December 31, 2021  
(In Pesos)

Department : DENR  
Agency : EMB  
Operating Unit : REGION 8  
Organization Code (UACS) : 10 002 03 00008

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	475,000.00	69,800.00	43,800.00	14,000.00	75,800.00	203,400.00	203,400.00	-	203,400.00	(271,600.00)	-57%		
Supervision and Regulation Enforcement Fees	4020107000	832,000.00	292,780.00	86,130.00	121,720.00	50,380.00	551,010.00	551,010.00	-	551,010.00	(280,990.00)	-34%		
Other Service Income	4020199000	158,000.00	30,400.00	69,550.00	38,400.00	46,600.00	184,950.00	184,950.00	-	184,950.00	26,950.00	17%		
Other Gains	4050199000													
TOTAL FOR GENERAL FUND		1,465,000.00	392,980.00	199,480.00	174,120.00	172,780.00	939,360.00	939,360.00	-	939,360.00	(525,640.00)	-36%		
B. SPECIAL ACCOUNT IN THE GENERAL FUND														
B.1 Air Quality Mangement Fund (Fund 337)														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	3,564,000.00	172,320.00	328,270.00	597,260.00	550,990.00	1,648,840.00	1,648,840.00	-	1,648,840.00	(1,915,160.00)	-54%		
Other Service Income	4020199000	-						-	-	-	-	-		
Other Gains	4050199000							-	-	-	-	-		
Sub-Total		3,564,000.00	172,320.00	328,270.00	597,260.00	550,990.00	1,648,840.00	1,648,840.00	-	1,648,840.00	(1,915,160.00)	-54%		
LTO- Fines and Penalties		-						-	-	-	-	-		
Sub-Total		3,564,000.00	172,320.00	328,270.00	597,260.00	550,990.00	1,648,840.00	1,648,840.00	-	1,648,840.00	(1,915,160.00)	-54%		
B.2 National Water Quality Management Fund (Fund 152)*														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	1,461,000.00	908,960.00	974,435.00	1,026,580.00	583,515.00	3,493,490.00	3,493,490.00	-	3,493,490.00	2,032,490.00			
Sub-Total		1,461,000.00	908,960.00	974,435.00	1,026,580.00	583,515.00	3,493,490.00	3,493,490.00	-	3,493,490.00	2,032,490.00			
B.3 Area Water Quality Management Fund (Fund 153)**														
- Tax														
- Non-Tax														
Supervision and Regulation Enforcement Fees	4020107000	993,000.00	43,030.05	22,680.75	50,415.04	6,929.27	123,055.11	123,055.11	-	123,055.11	(869,944.89)			
Sub-Total		993,000.00	43,030.05	22,680.75	50,415.04	6,929.27	123,055.11	123,055.11	-	123,055.11	(869,944.89)			
TOTAL FOR SPECIAL ACCOUNT IN THE GENERAL FUND		6,018,000.00	1,124,310.05	1,325,385.75	1,674,255.04	1,141,434.27	5,265,385.11	5,265,385.11	-	5,265,385.11	(752,614.89)	-13%		
C. OFF-BUDGET ACCOUNTS														
C.1 Environmental Revolving Fund (Fund 521)														
Fines and Penalties - Service Income	4020114000	722,000.00	167,500.00	225,000.00	190,000.00	185,000.00	767,500.00	-	767,500.00	767,500.00	45,500.00	6%		
TOTAL FOR OFF-BUDGET ACCOUNTS		722,000.00	167,500.00	225,000.00	190,000.00	185,000.00	767,500.00	-	767,500.00	767,500.00	45,500.00	6%		
D. CUSTODIAL FUNDS														
TOTAL FOR CUSTODIAL FUNDS		-	-	-	-	-	-	-	-	-	-	-		
GRANDTOTAL		8,205,000.00	1,684,790.05	1,749,865.75	2,038,375.04	1,499,214.27	6,972,245.11	6,204,745.11	767,500.00	6,972,245.11	(1,232,754.89)	-15%		

Certified Correct:

Approved By:

PASTOR LIMORIO  
Supervising Administrative Officer/Asst. Div. Chief, FAD  
Date: \_\_\_\_\_

REYNALDO B. BARRA  
OIC - Regional Director  
Date: \_\_\_\_\_