

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2013

Department : Department of Environment and Natural Resources
 Agency : NATIONAL WATER RESOURCES BOARD
 Operating Unit :

CLASSIFICATION / SOURCES OF OF REVENUE AND OTHER RECEIPTS	TOTAL				CUMULATIVE	CUMULATIVE	Remarks unremitted
	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				INCOME COLLECTIONS	INCOME DEPOSITED	
	OCTOBER	NOVEMBER	DECEMBER	TOTAL	TO DATE	WITH BTR	
(1)	(2)	(3)	(4)	5=(2+3+4)	(6)	(7)	(8)
A. General Fund (formerly Fund 101)							
Non-Tax							
Registration Fees (Well Drillers)	29,825.00	7,650.00	3,250.00	40,725.00	208,649.00	208,649.00	
Supervision & Regulation Enforcement Fees	1,680,347.36	8,309,108.71	85,161.23	10,074,617.30	25,705,834.05	25,705,834.05	
Filing Fee	676,080.00	552,060.00	441,640.00	1,669,780.00	6,786,614.00	6,786,614.00	
Testing Fees	263,550.00	356,600.00	3,000.00	623,150.00	3,432,000.00	3,432,000.00	
Other Service Income (Protest Fee)	17,820.00	23,760.00	5,940.00	47,520.00	282,150.00	282,150.00	
Book Sales(Publication)	512.00	240.00	50.00	802.00	3,736.00	3,736.00	
Other Permit Fees (AWC)	4,555,222.75	5,051,037.65	2,006,416.51	11,612,676.91	50,639,750.45	50,639,750.45	
Other Business Income(Miscellaneous)	11,431.98	26,659.00	13,614.00	51,704.98	224,130.54	224,130.54	
Fines and Penalties - Service Income	915,347.61	490,224.86	177,137.36	1,582,709.83	5,619,079.54	5,619,079.54	
Total	8,150,136.70	14,817,340.22	2,736,209.10	25,703,686.02	92,901,943.58	92,901,943.58	
B. Special Account in the General Fund	-			-	-	-	
C. Off-Budget Accounts (Fund 161 to 164 etc.)	-			-	-	-	
D. Custodial Funds (Fund 101-184, 187)	-			-	-	-	
TOTAL							

REPORT OF INCOME

As of SEPTEMBER 30, 2013

Department : NATIONAL WATER RESOURCES BOARD

Fund : NG

ACTUAL INCOME COLLECTIONS FOR SEPTEMBER 30, 2013									
CLASSIFICATION/SOURCES OF INCOME							COMULATIVE INCOME COLLECTIONS TO DATE	COMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
(1)	1 ST QUARTER (2)	2 ND QUARTER (3)	JULY (5)	AUGUST (6)	SEPTEMBER (7)	TOTAL =2+3+4+5+6+7	(8)	(9)	(10)
Miscellaneous(628-1)	52,504.40	57,765.48	16,305.68	30,320.00	15,530.00	172,425.56	172,425.56	172,425.56	
Testing & Sealing(628-2)	1,026,800.00	873,400.00	273,750.00	224,650.00	410,250.00	2,808,850.00	2,808,850.00	2,808,850.00	
Annual Water Charges(628-3)	14,326,485.05	12,543,064.49	3,914,758.36	5,269,693.98	2,973,071.66	39,027,073.54	39,027,073.54	39,027,073.54	
Filing fee(648-4)	1,640,141.00	1,833,663.00	591,250.00	472,770.00	579,010.00	5,116,834.00	5,116,834.00	5,116,834.00	
Protest fee(628-5)	77,220.00	80,190.00	20,790.00	11,880.00	44,550.00	234,630.00	234,630.00	234,630.00	
Supervision Reg.Fee(628-6)	848,041.01	607,003.97	771,375.36	2,540,109.73	10,864,686.68	15,631,216.75	15,631,216.75	15,631,216.75	
Fines & Penalties(629)	1,490,341.23	320,964.77	426,413.81	1,634,710.42	163,939.48	4,036,369.71	4,036,369.71	4,036,369.71	
Registration Fee(606)	73,446.00	46,830.00	19,476.00	9,100.00	19,072.00	167,924.00	167,924.00	167,924.00	
Printing & Pub.(641)	2,574.00	130.00	61.00	71.50	97.50	2,934.00	2,934.00	2,934.00	
	19,537,552.69	16,363,011.71	6,034,180.21	10,193,305.63	15,070,207.32	67,198,257.56	67,198,257.56	67,198,257.56	

Certified Correct

Marilyn A. San Pedro
MARILYN A. SAN PEDRO
Accountant III

Date :

Elenito M. Bagalinhog
ATTY. ELENITO M. BAGALINHO
OIC, Executive Director

Date :

REPORT OF INCOME

As of JUNE 30, 2013

Department : NATIONAL WATER RESOURCES BOARD

Fund : NG

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR JUNE 30, 2013									
	1 ST QUARTER (2)	APRIL (3)	MAY (4)	JUNE (5)	(6)	(7)	TOTAL =2+3+4+5+6+7	COMULATIVE INCOME COLLECTIONS TO DATE (8)	COMULATIVE INCOME DEPOSITED WITH BTR (9)	REMARKS (10)
Miscellaneous(628-1)	52,504.40	19,138.22	19,524.00	19,103.26			110,269.88	110,269.88	110,269.88	
Testing & Sealing(628-2)	1,026,800.00	282,000.00	284,550.00	306,850.00			1,900,200.00	1,900,200.00	1,900,200.00	
Annual Water Charges(628-3)	14,326,485.05	4,704,378.78	3,150,536.83	4,688,148.88			26,869,549.54	26,869,549.54	26,869,549.54	
Filing fee(648-4)	1,640,141.00	587,303.00	673,153.00	573,207.00			3,473,804.00	3,473,804.00	3,473,804.00	
Protest fee(628-5)	77,220.00	20,790.00	5,940.00	53,460.00			157,410.00	157,410.00	157,410.00	
Supervision Reg.Fee(628-6)	848,041.01		157,165.17	449,838.80			1,455,044.98	1,455,044.98	1,455,044.98	
Fines & Penalties(629)	1,490,341.23	157,674.81	99,922.13	63,367.83			1,811,306.00	1,811,306.00	1,811,306.00	
Registration Fee(606)	73,446.00	13,565.00	19,265.00	14,000.00			120,276.00	120,276.00	120,276.00	
Printing & Pub.(641)	2,574.00		78.00	52.00			2,704.00	2,704.00	2,704.00	
	19,537,552.69	5,784,849.81	4,410,134.13	6,168,027.77	-	-	35,900,564.40	35,900,564.40	35,900,564.40	

Certified Correct

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MARILYN A. SAN PEDRO

Accountant III

Date :

E. M. Bagalihog
ATTY. ELENITO M. BAGALIHOG

OIC, Executive Director

Date :

REPORT OF INCOME

As of MARCH 31, 2013

Department : NATIONAL WATER RESOURCES BOARD

Fund : NG

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR MARCH 2013									
	JANUARY	FEBRUARY	MARCH	(5)	(6)	(7)	TOTAL	COMULATIVE INCOME COLLECTIONS TO DATE	COMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	=2+3+4+5+6+7	(8)	(9)
Miscellaneous(628-1)	26,878.00	17,008.40	8,618.00				52,504.40	52,504.40	52,504.40	
Testing & Sealing(628-2)	401,550.00	345,550.00	279,700.00				1,026,800.00	1,026,800.00	1,026,800.00	
Annual Water Charges(628-3)	5,742,089.86	5,679,569.27	2,904,825.92				14,326,485.05	14,326,485.05	14,326,485.05	
Filing fee(648-4)	606,133.00	434,420.00	599,588.00				1,640,141.00	1,640,141.00	1,640,141.00	
Protest fee(628-5)	5,940.00	41,580.00	29,700.00				77,220.00	77,220.00	77,220.00	
Supervision Reg.Fee(628-6)	358,825.90	255,039.88	234,175.23				848,041.01	848,041.01	848,041.01	
Fines & Penalties(629)	87,768.39	1,055,420.47	347,152.37				1,490,341.23	1,490,341.23	1,490,341.23	
Registration Fee(606)	25,630.00	34,935.00	12,881.00				73,446.00	73,446.00	73,446.00	
Printing & Pub.(641)	160.50	2,026.50	387.00				2,574.00	2,574.00	2,574.00	
	7,254,975.65	7,865,549.52	4,417,027.52	-	-	-	19,537,552.69	19,537,552.69	19,537,552.69	

Certified Correct

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MARILYN A. SAN PEDRO

Accountant III *pt*

Date :

Elenito M. BagalIHOG
ATTY. ELENITO M. BAGALIHOG

OIC, Executive Director

Date :