

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2015

Department : Department of Environment and Natural Resources
Agency : NATIONAL WATER RESOURCES BOARD
Operating Unit :
Organization Code UACS: 100050000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS (1)	UACS Code (2)	REVENUE TARGET (Annual) (3)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks (14)	
			1st Quarter (4)	2nd Quarter (5)	3rd Quarter (6)	4th Quarter (7)	TOTAL 8=(4+5+6+7)	Remittance to BTr (9)	Deposited with AGDB (10)	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
A. General Fund (formerly Fund 101)														
Non-Tax														
Registration Fees (Well Drillers)	4020102000	213,000.00	56,287.00	33,865.00	71,464.00	68,683.40	230,299.40	230,299.40	-	230,299.40	17,299.40	8%	Registration fees	
Supervision & Regulation Enforcement Fees	4020107000	20,081,000.00	953,578.12	1,179,334.38	25,120,007.21	5,521,692.21	32,774,611.92	32,774,611.92	-	32,774,611.92	12,693,611.92	63%	Supervision reg. fees	
Filing Fee	4020113007	6,922,000.00	2,566,980.00	2,672,330.00	2,609,920.00	1,998,704.00	9,847,934.00	9,847,934.00	-	9,847,934.00	2,925,934.00	42%	Filing fee	
Testing Fees	4020113012	3,501,000.00	735,700.00	869,050.00	893,250.00	1,246,910.00	3,744,910.00	3,744,910.00	-	3,744,910.00	243,910.00	7%	Testing & Sealing	
Other Service Income (Protest Fee)	4020199099	288,000.00	169,230.00	68,310.00	77,220.00	59,400.00	374,160.00	374,160.00	-	374,160.00	86,160.00	30%	Protest Fees	
Book Sales(Publication)	4020216001	40,000.00	1,771.50	485.50	478.00	321.00	3,056.00	3,056.00	-	3,056.00	(36,944.00)	-92%	Publications	
Other Permit Fees (AWC)	4020101099	51,658,000.00	21,686,499.18	14,018,485.52	31,995,563.87	11,603,255.84	79,303,804.41	79,303,804.41	-	79,303,804.41	27,645,804.41	54%	Annual Water Charges	
Other Business Income(Miscellaneous)	4020299099	175,000.00	65,447.50	87,610.56	60,881.25	108,898.25	322,837.56	322,837.56	-	322,837.56	147,837.56	84%	Miscellaneous	
Fines and Penalties - Service Income	4020114000	5,446,000.00	801,265.43	489,474.95	652,031.94	240,636.73	2,183,409.05	2,183,409.05	-	2,183,409.05	(3,262,590.95)	-60%	Fine and Penalties	
Total		88,324,000.00	27,036,758.73	19,418,945.91	61,480,816.27	20,848,501.43	128,785,022.34	128,785,022.34	-	128,785,022.34	40,461,022.34	46%		
B. Special Account in the General Fund														
C. Off-Budget Accounts (Fund 161 to 164 etc.)														
D. Custodial Funds (Fund 101-184, 187)														
TOTAL		88,324,000.00	27,036,758.73	19,418,945.91	61,480,816.27	20,848,501.43	128,785,022.34	128,785,022.34	-	128,785,022.34	40,461,022.34	46%		

Certified Correct:

MARILYN A. SAN PEDRO
Accountant III

[Signature]
11/17/15

Approved By:

DR. SEVILLO S. DAVID JR., CESO III
Executive Director

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Laying r. lagang

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Accty: JETARNO TRASON