

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)								Agency: National Water Resources Board					
Operating Unit: N/A								Organization Code (UACS): 100050000000					
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
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	79,304,000.00	20,667,069.64	18,765,397.74	17,283,289.06	13,487,253.76	70,203,010.20				(9,100,989.80)	-0.11	AWC
Registration Fees	4020102000	230,000.00	168,204.00	120,827.00	194,233.00	164,194.00	647,458.00				417,458.00	1.82	
Supervision and Regulation Enforcement Fees	4020107000	33,103,000.00	1,213,182.10	1,256,236.30	34,240,731.56	2,290,955.75	39,001,105.71				5,898,105.71	0.18	
Filing Fees	4020113007	10,636,000.00	2,740,864.07	2,835,154.00	3,447,551.00	2,972,199.00	11,995,768.07				1,359,768.07	0.13	
Testing Fees	4020113012	3,782,000.00	1,801,594.00	2,101,800.00	2,211,900.00	2,028,700.00	8,143,964.00				4,361,964.00	1.15	
Fines and Penalties - Service Income	4020114000	2,205,000.00	174,126.77	444,762.26	528,394.30	879,564.58	2,026,847.91				(178,152.09)	-0.08	
Other Service Income	4020199099	376,000.00	228,195.00	218,790.00	151,470.00	163,267.00	761,722.00				386,722.00	1.03	Protest Fee
Book Sales	4020216001	5,000.00		258.00		78.00	355.50				(4,644.50)	-0.93	Publications
Other Fees	4020217099	323,000.00	106,596.00	112,011.00	91,036.23	231,498.94	541,142.17				218,142.17	0.68	Miscellaneous
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		129,964,000.00	27,099,801.58	25,855,236.30	58,148,683.15	22,217,652.53	133,321,373.56				3,357,373.56	0.03	

Certified Correct:


 Bokingo, Luisa
 Agency Chief Accountant
 Date: 13/Jan/2017

Approved By:


 Estioko, Jorge
 Head of Agency/Department Secretary
 Date: 13/Jan/2017