

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: National Water Resources Board								Report Status: FOR APPROVAL			
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	80,097,000.00	24,677,804.95	13,808,707.75	18,304,409.42	14,755,189.66	71,546,111.78	71,546,111.78		71,546,111.78	(6,550,888.22)	-0.11	Annual Water Charges	
Registration Fees	4020102000	231,000.00	178,232.00	102,800.00	127,600.00	128,200.00	536,832.00	536,832.00		536,832.00	305,832.00	1.32	Reg. of Well Drillers	
Supervision and Regulation Enforcement Fees	4020107000	33,434,000.00	2,100,775.48	434,935.97	44,023,040.06	5,407,636.81	51,966,388.32	51,966,388.32		51,966,388.32	18,532,388.32	0.55		
Filing Fees	4020113007	11,487,000.00	4,253,314.00	4,059,754.68	4,901,913.05	4,572,972.40	17,787,954.13	17,787,954.13		17,787,954.13	6,300,954.13	0.55		
Testing Fees	4020113012	3,820,000.00	2,596,601.00	2,488,900.00	2,548,600.00	2,138,130.00	9,772,231.00	9,772,231.00		9,772,231.00	5,952,231.00	1.56		
Fines and Penalties - Service Income	4020114000	2,227,000.00	336,869.16	275,724.58	455,829.50	1,182,003.54	2,250,426.78	2,250,426.78		2,250,426.78	23,426.78	0.01		
Other Service Income	4020199099	378,000.00	303,930.00	260,865.00	294,525.00	227,205.00	1,086,525.00	1,086,525.00		1,086,525.00	708,525.00	1.87	Protest Fees	
Book Sales	4020216001	7,000.00	211.50	19.50		1,948.00	2,179.00	2,179.00		2,179.00	(4,821.00)	-0.69	Publications	
Other Business Income	4020299099	324,000.00	74,285.00	211,249.24	455,968.00	233,758.00	975,240.24	975,240.24		975,240.24	651,240.24	2.01	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		132,005,000.00	34,522,003.09	21,642,956.72	71,111,885.03	28,647,043.41	155,923,888.25	155,923,888.25		155,923,888.25	23,918,888.25	0.18		

Certified Correct:

By:

Bokingo, Luisa

Agency Chief Accountant

Date: 11/Jan/2018

Approved By:

Estioko, Jorge

Head of Agency/Department Secretary

Date: 11/Jan/2018