



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2014

Department : Department of Environment and Natural Resources
Agency : NATIONAL WATER RESOURCES BOARD
Operating Unit :
Organization Code UACS: 10005000000

CLASSIFICATION / SOURCES OF 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	211,000.00	40,155.00	46,491.00	-	-	86,646.00	86,646.00	-	86,646.00	(124,354.00)	-59%	Registration fees	
Supervision & Regulation Enforcement Fees	4020107000	19,882,000.00	793,708.96	974,754.56	-	-	1,768,463.52	1,768,463.52	-	1,768,463.52	(18,113,536.48)	-91%	Supervision reg.fees	
Filing Fee	4020113007	6,854,000.00	1,895,363.68	1,547,920.00	-	-	3,443,283.68	3,443,283.68	-	3,443,283.68	(3,410,716.32)	-50%	Filing fee	
Testing Fees	4020113012	3,466,000.00	1,308,150.00	892,000.00	-	-	2,200,150.00	2,200,150.00	-	2,200,150.00	(1,265,850.00)	-37%	Testing & Sealing	
Other Service Income (Protest Fee)	4020199099	285,000.00	77,220.00	92,070.00	-	-	169,290.00	169,290.00	-	169,290.00	(115,710.00)	-41%	Protest Fees	
Book Sales(Publication)	4020216001	4,000.00	1,268.00	4,023.50	-	-	5,291.50	5,291.50	-	5,291.50	1,291.50	32%	Publications	
Other Permit Fees (AWC)	4020101099	51,146,000.00	21,455,937.71	11,701,276.79	-	-	33,157,214.50	33,157,214.50	-	33,157,214.50	(17,988,785.50)	-35%	Annual Water Charges	
Other Fees(Miscellaneous)	4020217099	202,000.00	53,954.00	57,218.97	-	-	111,172.97	111,172.97	-	111,172.97	(90,827.03)	-45%	Miscellaneous	
Fines and Penalties - Service Income	4020114000	5,392,000.00	576,338.05	237,873.18	-	-	814,211.23	814,211.23	-	814,211.23	(4,577,788.77)	-85%	Fine and Penalties	
Total		87,442,000.00	26,202,095.40	15,553,628.00	-	-	41,755,723.40	41,755,723.40	-	41,755,723.40	(45,686,276.60)	-52%		
B. Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-	-		
C. Off-Budget Accounts (Fund 161 to 164 etc.)		-	-	-	-	-	-	-	-	-	-	-		
D. Custodial Funds (Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	-		
TOTAL		87,442,000.00	26,202,095.40	15,553,628.00	-	-	41,755,723.40	41,755,723.40	-	41,755,723.40	(45,686,276.60)	-52%		

Certified Correct:

MARILYN A. SAN PEDRO
Accountant III

Approved By:

SEVILLO D. DAVID JR., Ph.D.
Executive Director