

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending JUNE 30, 2016

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														
Service & Business Income														
Service Income														
Permit Fees														
Registration Fees (Well Drillers)	4020102000	230,000.00	168,204.00	120,827.00			289,031.00	289,031.00	-	289,031.00	59,031.00	26%	Registration fees	
Other Permit Fees (AWC)	4020101099	79,304,000.00	20,667,069.64	18,765,397.74			39,432,467.38	39,432,467.38	-	39,432,467.38	(39,871,532.62)	-50%	Annual Water Charges	
Clearance & Certificate Fees														
Supervision & Regulation Enforcement Fees	4020107000	33,103,000.00	1,213,182.10	1,256,236.30			2,469,418.40	2,469,418.40	-	2,469,418.40	(30,633,581.60)	-93%	Supervision reg fees	
Processing Fees														
Filing Fee	4020113007	10,636,000.00	2,740,864.07	2,835,154.00			5,576,018.07	5,576,018.07	-	5,576,018.07	(5,059,981.93)	-48%	Filing fee	
Testing Fees	4020113012	3,782,000.00	1,801,564.00	2,101,800.00			3,903,364.00	3,903,364.00	-	3,903,364.00	121,364.00	3%	Testing & Sealing	
Fines and Penalties - Service Income	4020114000	2,205,000.00	174,126.77	444,762.26			618,889.03	618,889.03	-	618,889.03	(1,586,110.97)	-72%	Fine and Penalties	
Other Service Income														
Other Service Income (Protest Fee)	4020199099	376,000.00	228,195.00	218,790.00			446,985.00	446,985.00	-	446,985.00	70,985.00	19%	Protest Fees	
Sales Revenue														
Book Sales(Publication)	4020216001	5,000.00	-	258.00			258.00	258.00	-	258.00	(4,742.00)	-95%	Publications	
Other Business Income														
Other Business Income(Miscellaneous)	4020299099	323,000.00	106,596.00	112,011.00			218,607.00	218,607.00	-	218,607.00	(104,393.00)	-32%	Miscellaneous	
Total		129,964,000.00	27,099,801.58	25,855,236.30	-	-	52,955,037.88	52,955,037.88	-	52,955,037.88	(77,008,962.12)	-59%		
B. Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (Fund 161 to 164 etc.)		-	-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds (Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		129,964,000.00	27,099,801.58	25,855,236.30	-	-	52,955,037.88	52,955,037.88	-	52,955,037.88	(77,008,962.12)	-59%		

Certified Correct:

BELEN T. TORMON

Concurrent OIC, Budget and Accounting Section

Approved By:

DR. SEVILLO D. DAVID JR., CESO III

Executive Director