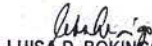


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending JUNE 30, 2017

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	178,232.00	102,800.00			281,032.00	281,032.00	-	281,032.00	68,032.00	32%	Registration fees	
Supervision & Regulation Enforcement Fees	4020107000	20,081,000.00	2,100,775.48	777,348.47			2,878,123.95	2,878,123.95	-	2,878,123.95	(17,202,876.05)	-86%	Supervision reg. fees	
Filing Fee	4020113007	6,922,000.00	4,253,314.00	4,059,754.68			8,313,068.68	8,313,068.68	-	8,313,068.68	1,391,068.68	20%	Filing fee	
Testing Fees	4020113012	3,501,000.00	2,596,601.00	2,488,900.00			5,085,501.00	5,085,501.00	-	5,085,501.00	1,584,501.00	45%	Testing & Sealing	
Other Service Income (Protest Fee)	4020199099	288,000.00	303,930.00	260,865.00			564,795.00	564,795.00	-	564,795.00	276,795.00	96%	Protest Fees	
Book Sales (Publication)	4020216001	40,000.00	211.50	19.50			231.00	231.00	-	231.00	(39,769.00)	-99%	Publications	
Other Permit Fees (AWC)	4020101099	51,658,000.00	24,677,804.95	13,466,295.25			38,144,100.20	38,144,100.20	-	38,144,100.20	(13,513,899.80)	-26%	Annual Water Charges	
Other Business Income (Miscellaneous)	4020299099	175,000.00	74,265.00	211,249.24			285,514.24	285,514.24	-	285,514.24	110,514.24	63%	Miscellaneous	
Fines and Penalties - Service Income	4020114000	5,446,000.00	336,869.16	275,724.58			612,593.74	612,593.74	-	612,593.74	(4,833,406.26)	-89%	Fine and Penalties	
Total		88,324,000.00	34,522,003.09	21,642,956.72			56,164,959.81	56,164,959.81		56,164,959.81	(32,159,040.19)	-36%		
B. Special Account in the General Fund														
C. Off-Budget Accounts (Fund 161 to 164 etc.)														
D. Special Funds (Fund 101-184, 187)														
TOTAL		88,324,000.00	34,522,003.09	21,642,956.72			56,164,959.81	56,164,959.81		56,164,959.81	(32,159,040.19)	-36%		

Certified Correct:


LUIÑA D. BOKINGO
Accountant III

Approved By:


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