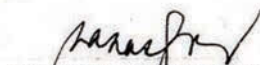


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH 31, 2015


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	56,287.00				56,287.00	56,287.00	-	56,287.00	(156,713.00)	-74%	Registration fees
Supervision & Regulation Enforcement Fees	4020107000	20,081,000.00	953,578.12				953,578.12	953,578.12	-	953,578.12	(19,127,421.88)	-95%	Supervision reg fees
Filing Fee	4020113007	6,922,000.00	2,566,980.00				2,566,980.00	2,566,980.00	-	2,566,980.00	(4,355,020.00)	-63%	Filing fee
Testing Fees	4020113012	3,501,000.00	735,700.00				735,700.00	735,700.00	-	735,700.00	(2,765,300.00)	-79%	Testing & Sealing
Other Service Income (Protest Fee)	4020199099	288,000.00	169,230.00				169,230.00	169,230.00	-	169,230.00	(118,770.00)	-41%	Protest Fees
Book Sales(Publication)	4020216001	40,000.00	1,771.50				1,771.50	1,771.50	-	1,771.50	(38,228.50)	-96%	Publications
Other Permit Fees (AWC)	4020101099	51,658,000.00	21,686,499.18				21,686,499.18	21,686,499.18	-	21,686,499.18	(29,971,500.82)	-58%	Annual Water Charges
Other Fees(Miscellaneous)	4020217099	175,000.00	65,447.50				65,447.50	65,447.50	-	65,447.50	(109,552.50)	-63%	Miscellaneous
Fines and Penalties - Service Income	4020114000	5,446,000.00	801,265.43				801,265.43	801,265.43	-	801,265.43	(4,644,734.57)	-85%	Fine and Penalties
Total		88,324,000.00	27,036,758.73	-	-	-	27,036,758.73	27,036,758.73	-	27,036,758.73	(61,287,241.27)	-69%	
B. Special Account in the General Fund													
		-	-	-	-	-	-	-	-	-	-	-	
C. Budget Accounts (Fund 161 to 164 etc.)													
		-	-	-	-	-	-	-	-	-	-	-	
D. Custodial Funds (Fund 101-184, 187)													
		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		88,324,000.00	27,036,758.73	-	-	-	27,036,758.73	27,036,758.73	-	27,036,758.73	(61,287,241.27)	-69%	

Certified Correct:


MARILYN A. SAN PEDRO
Accountant III

Approved By:


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