

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2016
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)



Agency: National Water Resources Board

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 / DEPOSIT			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Permit Fees	4020101099	79,304,000	20,667,069.64	0	0	0	20,667,069.64	20,667,069.64	0	0	(58,636,930.36)	-0.74	AWC	
Registration Fees	4020102000	230,000	168,204.00	0	0	0	168,204.00	168,204.00	0	0	(61,796.00)	-0.27	0	
Supervision and Regulation Enforcement Fees	4020107000	33,103,000	1,213,182.10	0	0	0	1,213,182.10	1,213,182.10	0	0	(31,889,817.90)	-0.96	0	
Filing Fees	4020113007	10,636,000	2,740,864.07	0	0	0	2,740,864.07	2,740,864.07	0	0	(7,895,135.93)	-0.74	0	
Testing Fees	4020113012	3,782,000	1,801,564.00	0	0	0	1,801,564.00	1,801,564.00	0	0	(1,980,436.00)	-0.52	0	
Fines and Penalties - Service Income	4020114000	2,205,000	174,126.77	0	0	0	174,126.77	174,126.77	0	0	(2,030,873.23)	-0.92	0	
Other Service Income	4020199099	376,000	228,195.00	0	0	0	228,195.00	228,195.00	0	0	(147,805.00)	-0.39	Protest Fee	
Book Sales	4020216001	5,000	0	0	0	0	0	0	0	0	(5,000.00)	-1	Publications	
Other Business Income	4020299099	323,000	106,596.00	0	0	0	106,596.00	106,596.00	0	0	(216,404.00)	-0.67	Miscellaneous	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	129,964,000	27,099,801.58	0	0	0	27,099,801.58	27,099,801.58	0	0	(102,864,198.42)	-0.79	0	

Certified Correct:


LUISA D. BOKINGO
Accountant III
Date: 18/Apr/2016 

Approved By:


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