



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)

| Department: <u>Department of Environment and Natural Resources (DENR)</u> | | | Agency: <u>National Water Resources Board</u> | | | | | Report Status: <u>FOR APPROVAL</u> | | | | | |
|--|------------|-------------------------|---|-------------|-------------|-------------|----------------------|---|---------------------|----------------------|------------------------|--------------|-----------------------|
| Operating Unit: <u>N/A</u> | | | Organization Code (UACS): <u>10005000000</u> | | | | | | | | | | |
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Remittance to BTr | Deposited with AGDB | Total | Amount | % | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| Other Permit Fees | 4020101099 | 80,097,000.00 | 24,677,804.95 | | | | 24,677,804.95 | 24,677,804.95 | | 24,677,804.95 | (55,419,195.05) | -0.69 | Annual Water Charges |
| Registration Fees | 4020102000 | 231,000.00 | 178,232.00 | | | | 178,232.00 | 178,232.00 | | 178,232.00 | (52,768.00) | -0.23 | Reg. of Well Drillers |
| Supervision and Regulation Enforcement Fees | 4020107000 | 33,434,000.00 | 2,100,775.48 | | | | 2,100,775.48 | 2,100,775.48 | | 2,100,775.48 | (31,333,224.52) | -0.94 | |
| Filing Fees | 4020113007 | 11,487,000.00 | 4,253,314.00 | | | | 4,253,314.00 | 4,253,314.00 | | 4,253,314.00 | (7,233,686.00) | -0.63 | |
| Testing Fees | 4020113012 | 3,820,000.00 | 2,596,601.00 | | | | 2,596,601.00 | 2,596,601.00 | | 2,596,601.00 | (1,223,399.00) | -0.32 | |
| Fines and Penalties- Service Income | 4020114000 | 2,227,000.00 | 336,869.16 | | | | 336,869.16 | 336,869.16 | | 336,869.16 | (1,890,130.84) | -0.85 | |
| Other Service Income | 4020199099 | 378,000.00 | 303,930.00 | | | | 303,930.00 | 303,930.00 | | 303,930.00 | (74,070.00) | -0.2 | Protest Fee |
| Book Sales | 4020216001 | 7,000.00 | 211.50 | | | | 211.50 | 211.50 | | 211.50 | (6,788.50) | -0.97 | Publications |
| Other Business Income | 4020299099 | 324,000.00 | 74,265.00 | | | | 74,265.00 | | | | (249,735.00) | -0.77 | Miscellaneous |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | | | | | | | | | | | | | |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL | | 132,005,000.00 | 34,522,003.09 | | | | 34,522,003.09 | 34,447,738.09 | | 34,447,738.09 | (97,482,986.91) | -0.74 | |

Certified Correct:

Approved By:


 Bokingo, Luisa
 Agency Chief Accountant


 Dr. Seville D. David Jr., CESO III
 Head of Agency/Department Secretary

Date: 11/Apr/2017

Date: