


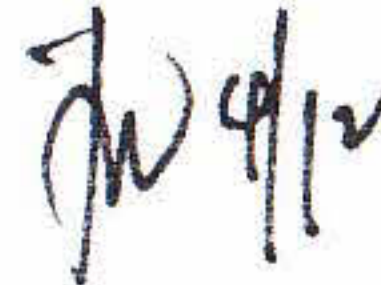
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: National Water Resources Board					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 100050000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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)	
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	80,898,000.00	30,562,976.98				30,562,976.98	30,562,976.98		30,562,976.98	(50,335,023.02)	-0.62	AWC
Registration Fees	4020102000	232,000.00	125,900.00				125,900.00	125,900.00		125,900.00	(106,100.00)	-0.46	Reg. Well Drillers
Supervision and Regulation Enforcement Fees	4020107000	33,768,000.00	444,170.78				444,170.78	444,170.78		444,170.78	(33,323,829.22)	-0.99	
Filing Fees	4020113007	12,406,000.00	4,962,649.98				4,962,649.98	4,962,649.98		4,962,649.98	(7,443,350.02)	-0.6	
Testing Fees	4020113012	3,858,000.00	2,358,000.00				2,358,000.00	2,358,000.00		2,358,000.00	(1,500,000.00)	-0.39	
Fines and Penalties - Service Income	4020114000	2,249,000.00	261,821.87				261,821.87	261,821.87		261,821.87	(1,987,178.13)	-0.88	
Other Service Income	4020199099	379,000.00	337,600.00				337,600.00	337,600.00		337,600.00	(41,400.00)	-0.11	Protest Fee
Book Sales	4020216001	9,000.00	78.00				78.00	78.00		78.00	(8,922.00)	-0.99	Publications
Other Business Income	4020299099	325,000.00	50,773.00				50,773.00	50,773.00		50,773.00	(274,227.00)	-0.84	Misc.
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		134,124,000.00	39,103,970.61				39,103,970.61	39,103,970.61		39,103,970.61	(95,020,029.39)	-0.71	


Certified Correct:


 Bokingo, Luisa
 Agency Chief Accountant

Date: 12/Apr/2018



Approved By:


 Estioko, Jorge
 Head of Agency/Department Secretary

Date: 12/Apr/2018