

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 30, 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	33,865.00	71,464.00		161,616.00	161,616.00	-	161,616.00	(51,384.00)	-24%	Registration fees
Supervision & Regulation Enforcement Fees	4020107000	20,081,000.00	953,578.12	1,179,334.38	25,120,007.21		27,252,919.71	27,252,919.71	-	27,252,919.71	7,171,919.71	36%	Supervision reg fees
Filing Fee	4020113007	6,922,000.00	2,566,980.00	2,672,330.00	2,609,920.00		7,849,230.00	7,849,230.00	-	7,849,230.00	927,230.00	13%	Filing fee
Testing Fees	4020113012	3,501,000.00	735,700.00	869,050.00	893,250.00		2,498,000.00	2,498,000.00	-	2,498,000.00	(1,003,000.00)	-29%	Testing & Sealing
Other Service Income (Protest Fee)	4020199099	288,000.00	169,230.00	68,310.00	77,220.00		314,760.00	314,760.00	-	314,760.00	26,760.00	9%	Protest Fees
Book Sales(Publication)	4020216001	40,000.00	1,771.50	485.50	478.00		2,735.00	2,735.00	-	2,735.00	(37,265.00)	-93%	Publications
Other Permit Fees (AWC)	4020101099	51,658,000.00	21,686,499.18	14,018,485.52	31,995,563.87		67,700,548.57	67,700,548.57	-	67,700,548.57	16,042,548.57	31%	Annual Water Charge
Other Business Income(Miscellaneous)	4020299099	175,000.00	65,447.50	87,610.56	60,881.25		213,939.31	213,939.31	-	213,939.31	38,939.31	22%	Miscellaneous
Fines and Penalties - Service Income	4020114000	5,446,000.00	801,265.43	489,474.95	652,031.94		1,942,772.32	1,942,772.32	-	1,942,772.32	(3,503,227.68)	-64%	Fine and Penalties
Total		88,324,000.00	27,036,758.73	19,418,945.91	61,480,816.27	-	107,936,520.91	107,936,520.91	-	107,936,520.91	19,612,520.91	22%	
B. Special Account in the General Fund													
		-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (Fund 161 to 164 etc.)													
		-	-	-	-	-	-	-	-	-	-	-	
D. Capital Funds (Fund 101-184, 187)													
		-	-	-	-	-	-	-	-	-	-	-	
Total		88,324,000.00	27,036,758.73	19,418,945.91	61,480,816.27	-	107,936,520.91	107,936,520.91	-	107,936,520.91	19,612,520.91	22%	

Certified Correct:


MARILYN A. SAN PEDRO
Accountant III

Approved By:


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