

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : National Mapping and Resource Information Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 10 004 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
<b>Regular Agency Fund</b>		<b>6,143,000.00</b>	<b>2,580,026.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,580,026.98</b>	<b>2,577,070.42</b>	<b>0.00</b>	<b>2,577,070.42</b>	<b>(3,562,973.02)</b>		<b>-58 %</b>
Revenue Collections		6,143,000.00	2,139,151.27	0.00	0.00	0.00	2,139,151.27	2,136,850.27	0.00	2,136,850.27	(4,003,848.73)		-65 %
Cash Revenue		6,143,000.00	2,139,151.27	0.00	0.00	0.00	2,139,151.27	2,136,850.27	0.00	2,136,850.27	(4,003,848.73)		-65 %
Non-Tax		6,143,000.00	2,139,151.27	0.00	0.00	0.00	2,139,151.27	2,136,850.27	0.00	2,136,850.27	(4,003,848.73)		-65 %
Other Service Income	4020198099	800,000.00	547,099.67	0.00	0.00	0.00	547,099.67	543,868.67	0.00	543,868.67	(252,900.33)		-32 %
Rent/Lease Income	4020205000	1,742,000.00	562,308.60	0.00	0.00	0.00	562,308.60	562,308.60	0.00	562,308.60	(1,179,691.40)		-68 %
Income from Printing and Publication	4020215000	3,600,000.00	1,029,743.00	0.00	0.00	0.00	1,029,743.00	1,030,673.00	0.00	1,030,673.00	(2,570,257.00)		-71 %
Miscellaneous Income	4060998000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)		-100 %
Non-Revenue Collections/Other Receipts		0.00	440,875.71	0.00	0.00	0.00	440,875.71	440,220.15	0.00	440,220.15	440,875.71		0 %
Non-Cash Revenue		0.00	440,875.71	0.00	0.00	0.00	440,875.71	440,220.15	0.00	440,220.15	440,875.71		0 %
Others		0.00	440,875.71	0.00	0.00	0.00	440,875.71	440,220.15	0.00	440,220.15	440,875.71		0 %
Receivables - Disallowances/Charges	1030501000	0.00	197,260.00	0.00	0.00	0.00	197,260.00	197,260.00	0.00	197,260.00	197,260.00		0 %
Advances for Operation Expenses	1990101000	0.00	79,015.48	0.00	0.00	0.00	79,015.48	79,015.48	0.00	79,015.48	79,015.48		0 %
Advances to Officers and Employees	1990104000	0.00	139,203.85	0.00	0.00	0.00	139,203.85	139,203.85	0.00	139,203.85	139,203.85		0 %
Life and Retirement Premium	2020102001	0.00	655.56	0.00	0.00	0.00	655.56	0.00	0.00	0.00	655.56		0 %
Basic Salary - Civilian	5010101001	0.00	5,334.14	0.00	0.00	0.00	5,334.14	5,334.14	0.00	5,334.14	5,334.14		0 %
Collective Negotiation Agreement Incentive - Civilian	5010298011	0.00	2,178.48	0.00	0.00	0.00	2,178.48	2,178.48	0.00	2,178.48	2,178.48		0 %
Other Professional Services	5021198000	0.00	17,228.20	0.00	0.00	0.00	17,228.20	17,228.20	0.00	17,228.20	17,228.20		0 %
<b>GRAND TOTAL</b>		<b>6,143,000.00</b>	<b>2,580,026.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,580,026.98</b>	<b>2,577,070.42</b>	<b>0.00</b>	<b>2,577,070.42</b>	<b>(3,562,973.02)</b>		<b>-58 %</b>

Certified Correct:  
  
 LORENCIO M. FERNANDEZ  
 Accountant  
 Date: Apr 20, 2024 10:13 AM

Certified Correct:  
  
 AMELITO M. DELA CRUZ  
 Section Chief/Accountant  
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Recommending Approval By:  
  
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Approved By:  
  
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 Administrator  
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