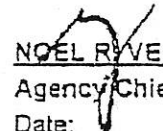



QUARTERLY REPORT OF INCOME
For the Quarter Ending DECEMBER, 2013
(In Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency/OU : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Fund :

| CLASSIFICATION/ SOURCES OF INCOME (1) | ACTUAL INCOME COLLECTIONS FOR THE QUARTER | | | | CUMULATIVE INCOME COLLECTIONS TO DATE (6) | CUMULATIVE INCOME DEPOSITED WITH BTR (7) | REMARKS (8) |
|--|---|------------------------|-----------------------|--|---|--|----------------|
| | FIRST MONTH (2) | SECOND MONTH (3) | THIRD MONTH (4) | TOTAL (5)=(2)+(3)+(4) | | | |
| Tax | | | | | | | |
| Non-Tax | | | | | | | |
| Printing & Publication Income | 216,670.00 | 242,170.00 | 1,896,900.00 | 2,355,740.00 | 8,103,230.00 | 8,103,230.00 | |
| Other Service Income | 10,545.00 | 12,380.00 | 7,285.00 | 30,210.00 | 132,685.00 | 132,685.00 | |
| Rent/Lease Income | | | | - | 289,406.25 | 289,406.25 | |
| TOTAL | 227,215.00 | 254,550.00 | 1,904,185.00 | 2,385,950.00 | 8,525,321.25 | 8,525,321.25 | |
| Certified Correct: | | | | Submitted by: | | | |
|  NOEL R. VEGA Agency Chief Accountant Date: | | | |  DR. PETER N. TIANGCO, CESO I Administrator Date: | | | |