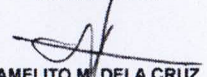


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2017
(In Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit :
Organization Code (UACS) : 10 004 00 00000

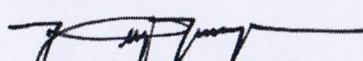
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
(1)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/13)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Income from Printing and Publication	40202150 00	10,500,000.00	2,063,032.00	3,055,125.00	1,642,630.00	1,396,470.00	8,157,257.00	8,208,012.45		8,208,012.45	(2,342,743.00)	-22.31%	
Other Service Income	40201990 00	175,000.00	274,828.00	320,945.90	126,425.25	312,766.00	1,034,965.15	1,017,874.20		1,017,874.20	859,965.15	491.41%	
Rent/Lease Income	40202050 00	1,600,000.00	216,314.22	216,314.22	144,209.48	72,104.74	648,942.66	648,942.66		648,942.66	(951,057.34)	-59.44%	
Training/Seminar Fees	40202040 00	-	-	-	-	-	-	-		-	-	-	
Interest Income from Deposits	40202210 00	-	-	-	-	-	-	-		-	-	-	
B. Special Account in the General Fund (formerly Fund 105, 183,401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		12,275,000.00	2,554,174.22	3,592,385.12	1,913,264.73	1,781,340.74	9,841,164.81	9,874,829.31	-	9,874,829.31	-	-	

Certified Correct:


AMELITO M. DELA CRUZ
OIC, Accounting Section

Date:

Approved By:


DR. PETER N. TIANGCO, CESO I
Administrator

Date: