

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending JUNE, 2016  
( In Pesos)

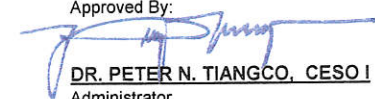
Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY  
Operating Unit :  
Organization Code (UACS) : 10 004 00 00000

| 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 | 9,500,000.00            | 2,211,505.00                                  | 972,670.00          | -           | -           | 3,184,175.00        | 2,204,875.00                           |                     | 2,204,875.00        | (6,315,825.00) | -66.48%    |         |
| Other Service Income   | 40201990 00 | 160,000.00              | 819,661.89                                    | 406,311.47          | -           | -           | 1,225,973.36        | 819,661.89                             |                     | 819,661.89          | 1,065,973.36   | 666.23%    |         |
| Rent/Lease Income  | 40202050 00 | 1,535,000.00            | 689,892.87                                    | 136,999.02          | -           | -           | 826,891.89          | 689,892.87                             |                     | 689,892.87          | (708,108.11)   | -46.13%    |         |
| Training/Seminar Fees  | 40202040 00 | -                       | 239,000.00                                    | -                   |             |             | 239,000.00          | 239,000.00                             |                     | 239,000.00          |                |            |         |
| Interest Income from Deposits  | 40202210 00 | -                       | 30,092.38                                     |                     |             |             | 30,092.38           | -                                      |                     |                     |                |            |         |
| 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)                              |             |                         |   |                     |             |             |                     |  |                     |                     |                |            |         |
| <b>TOTAL</b>   |             |                         | <b>3,990,152.14</b>                           | <b>1,515,980.49</b> | <b>-</b>    | <b>-</b>    | <b>5,506,132.63</b> | <b>3,953,429.76</b>                    | <b>-</b>            | <b>3,953,429.76</b> | <b>-</b>       | <b>-</b>   |         |

Certified Correct:

  
**AMELITO M. DELA CRUZ**  
OIC, Accounting Section  
Date:

Approved By:

  
**DR. PETER N. TIANGCO, CESO I**  
Administrator  
Date: