

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending JUNE 30, 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 (1)	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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=(12/13)		
A. General Fund (formerly Fund 101)														
- Tax														
- Non-Tax														
Income from Printing and Publication	40202150 00	10,500,000.00	2,051,462.00	3,003,805.00	-	-	5,055,267.00	5,060,762.45		5,060,762.45	(5,444,733.00)	-51.85%		
Other Service Income	40201990 00	175,000.00	274,828.00	315,482.40	-	-	590,310.40	573,199.45		573,199.45	415,310.40	237.32%		
Rent/Lease Income	40202050 00	1,600,000.00	216,314.22	216,314.22	-	-	432,628.44	432,628.44		432,628.44	(1,167,371.56)	-72.96%		
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)														
<b>TOTAL</b>			<b>2,542,604.22</b>	<b>3,535,601.62</b>	<b>-</b>	<b>-</b>	<b>6,078,205.84</b>	<b>6,066,590.34</b>	<b>-</b>	<b>6,066,590.34</b>	<b>-</b>	<b>-</b>		

Certified Correct:

**AMEDITOM DE LA CRUZ**  
OIC, Accounting Section  
Date:

Approved By:

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