

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending JUNE 30, 2018
 (In Pesos)

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

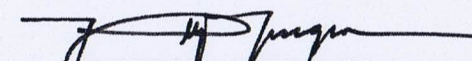
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS (1)	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 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	11,500,000.00	2,420,190.00	1,442,202.00			3,862,392.00	3,862,392.00		3,862,392.00	(7,637,608.00)	-66.41%		
Other Service Income	40201990 00	210,000.00	180,541.63	203,790.88			384,332.51	383,362.51		383,362.51	174,332.51	83.02%		
Rent/Lease Income	40202050 00	1,750,000.00	415,368.17				415,368.17	415,368.17		415,368.17	(1,334,631.83)	-76.26%		
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		13,460,000.00	3,016,099.80	1,645,992.88	-	-	4,662,092.68	4,661,122.68	-	4,661,122.68	-	-		

Certified Correct:

AMELITO M. DELA CRUZ
 OIC, Accounting Section

Date:

Approved By:


Usec. PETER N. TIANGGO, PhD
 Administrator

Date: