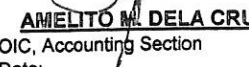


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH, 2016
(In Pesos)

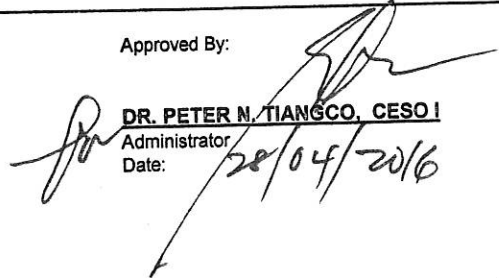
Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit :
Organization Code (UACS) : 10 004 00 00000

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	-	-	-	2,211,505.00	2,204,875.00		2,204,875.00	(7,288,495.00)	-76.72%	
Other Service Income	40201990 00	160,000.00	819,661.89	-	-	-	819,661.89	819,661.89		819,661.89	659,661.89	412.29%	
Rent/Lease Income	40202050 00	1,535,000.00	689,892.87	-	-	-	689,892.87	689,892.87		689,892.87	(845,107.13)	-55.06%	
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)													
TOTAL			3,990,152.14	-	-	-	3,990,152.14	3,953,429.76	-	3,953,429.76	-	-	

Certified Correct:


AMELITO M. DELA CRUZ
OIC, Accounting Section
Date:

Approved By:


DR. PETER N. TIANGCO, CESO I
Administrator
Date: 28/04/2016