

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending SEPTEMBER, 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	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
(1)	2	3	4	5	6	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	1,501,415.00	4,685,590.00	4,609,310.00		4,609,310.00	(4,814,410.00)	-50.68%	
Other Service Income	40201990 00	160,000.00	819,661.89	406,311.47	1,603,293.27	2,829,266.63	2,827,036.63		2,827,036.63	2,669,266.63	1668.29%	
Rent/Lease Income	40202050 00	1,535,000.00	689,892.87	136,999.02	277,603.27	1,104,495.16	1,104,495.16		1,104,495.16	(430,504.84)	-28.05%	
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	1,515,980.49	3,382,311.54	8,888,444.17	8,779,841.79	-	8,779,841.79	-	-	

Certified Correct:

AMELITO M. DELA CRUZ
 OIC, Accounting Section
 Date:

Approved By:


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