

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER 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	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	10,500,000.00	2,051,462.00	3,003,805.00	1,402,540.00	-	6,457,807.00	6,534,832.45		6,534,832.45	(4,042,193.00)	-38.50%	
Other Service Income	40201990 00	175,000.00	274,828.00	315,482.40	119,974.00	-	710,284.40	691,605.45		691,605.45	535,284.40	305.88%	
Rent/Lease Income	40202050 00	1,600,000.00	216,314.22	216,314.22	438,369.48	-	870,997.92	576,837.92		576,837.92	(729,002.08)	-45.56%	
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		12,275,000.00	2,542,604.22	3,535,601.62	1,960,883.48	-	8,039,089.32	7,803,275.82	-	7,803,275.82	-	-	

Certified Correct:


AMELITO M. DELA CRUZ
OIC, Accounting Section

Date:

Approved By:


DR. PETER N. TIANGCO, CESO I
Administrator

Date: