

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER, 2014
(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	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=(12/3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Income from Printing and Publication	40202150 00	7,850,000.00	2,342,460.00	807,890.00	2,556,280.00	2,003,284.12	7,709,914.12	7,948,274.12		7,948,274.12	(140,085.88)	-1.78%	
Other Service Income	40201990 00	110,000.00	31,606.00	31,575.00	33,437.00	34,553.00	131,171.00	131,461.00		131,461.00	21,171.00	19.25%	
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			2,374,066.00	839,465.00	2,589,717.00	2,037,837.12	7,841,085.12	8,079,735.12	-	8,079,735.12	(118,914.88)	0.17	

Certified Correct:


AMELITO M. DELA CRUZ
OIC, Accounting Section
Date:

Approved By:


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