

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending JUNE, 2015
(In Pesos)

Attention:

MM DINA

7/14/2015

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 (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=(12/3)		
A. General Fund (formerly Fund 101)														
- Tax														
- Non-Tax														
Income from Printing and Publication	40202150 00	8,050,000.00	1,103,680.00	760,690.00	-	-	1,864,370.00	1,910,045.00		1,910,045.00	(6,185,630.00)	-76.84%		
Other Service Income	40201990 00	120,000.00	61,606.83	300,914.44	-	-	362,521.27	320,281.27		320,281.27	242,521.27	202.10%		
Rent/Lease Income	40202050 00	950,000.00	5,647,261.47	234,750.36	-	-	5,882,011.83	5,882,011.83		5,882,011.83	4,932,011.83	519.16%		
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			6,812,548.30	1,296,354.80	-	-	8,108,903.10	8,112,338.10	-	8,112,338.10	(1,011,096.90)	6.44		

Certified Correct:

~~AMELITA M. DELA CRUZ~~

OIC, Accounting Section

Date:

Approved By:


DR. PETER N. TIANGCO, CESO I
Administrator

Date: