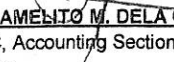


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending SEPTEMBER, 2015
(In Pesos)

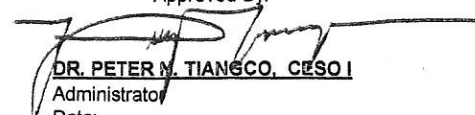
Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY
Operating Unit :
Organization Code (UACS) : 10 004 00 00000

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=(12/3)	14
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	1,361,880.00	-	3,226,250.00	3,261,695.00		3,261,695.00	(4,823,750.00)	-59.92%	
Other Service Income	40201990 00	120,000.00	61,606.83	300,914.44	1,716,640.69	-	2,079,161.96	2,005,801.96		2,005,801.96	1,959,161.96	1632.63%	
Rent/Lease Income	40202050 00	950,000.00	5,647,261.47	234,750.36	289,862.70	-	6,171,874.53	6,171,874.33		6,171,874.33	5,221,874.53	549.67%	
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	3,368,383.39	-	11,477,286.49	11,439,371.29	-	11,439,371.29	2,357,286.49	21.22	

Certified Correct:


AMELITO M. DELA CRUZ
OIC, Accounting Section
Date:

Approved By:


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