

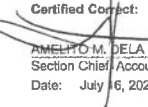
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entlty : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 10 004 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		6,334,000.00	2,116,946.70	1,669,606.48	0.00	0.00	3,786,553.18	3,624,549.29	0.00	3,624,549.29	(2,547,446.82)	-40 %	
Revenue Collections		6,334,000.00	1,781,201.10	1,321,158.47	0.00	0.00	3,102,359.57	2,946,806.72	0.00	2,946,806.72	(3,231,640.43)	-51 %	
Cash Revenue		6,334,000.00	1,781,201.10	1,321,158.47	0.00	0.00	3,102,359.57	2,946,806.72	0.00	2,946,806.72	(3,231,640.43)	-51 %	
Non-Tax		6,334,000.00	1,781,201.10	1,321,158.47	0.00	0.00	3,102,359.57	2,946,806.72	0.00	2,946,806.72	(3,231,640.43)	-51 %	
Other Service Income	4020199099	1,650,000.00	499,312.33	422,419.64	0.00	0.00	921,731.97	767,229.12	0.00	767,229.12	(728,268.03)	-44 %	
Rent/Lease Income	4020205000	1,155,000.00	425,948.77	285,690.83	0.00	0.00	691,639.60	691,639.60	0.00	691,639.60	(463,360.40)	-40 %	
Income from Printing and Publication	4020215000	3,528,000.00	855,940.00	633,048.00	0.00	0.00	1,488,988.00	1,487,938.00	0.00	1,487,938.00	(2,039,012.00)	-56 %	
Miscellaneous Income	4060999000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
Non-Revenue Collections/Other Receipts		0.00	335,745.60	348,448.01	0.00	0.00	684,193.61	677,742.57	0.00	677,742.57	684,193.61	0 %	
Cash Receipts		0.00	335,745.60	348,448.01	0.00	0.00	684,193.61	677,742.57	0.00	677,742.57	684,193.61	0 %	
Not Applicable		0.00	335,745.60	348,448.01	0.00	0.00	684,193.61	677,742.57	0.00	677,742.57	684,193.61	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	183,170.00	14,090.00	0.00	0.00	197,260.00	197,260.00	0.00	197,260.00	197,260.00	0 %	
Advances for Operation Expenses	1990101000	0.00	3,228.08	9,379.80	0.00	0.00	12,607.88	12,607.88	0.00	12,607.88	12,607.88	0 %	
Advances to Officers and Employees	1990104000	0.00	129,872.25	303,277.35	0.00	0.00	433,149.60	428,825.00	0.00	428,825.00	433,149.60	0 %	
Life and Retirement Premium	2020102001	0.00	0.00	4,666.66	0.00	0.00	4,666.66	4,666.66	0.00	4,666.66	4,666.66	0 %	
Basic Salary - Civilian	5010101001	0.00	15,125.27	17,034.40	0.00	0.00	32,159.67	30,033.23	0.00	30,033.23	32,159.67	0 %	
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	0.00	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00	4,350.00	4,350.00	0 %	
GRAND TOTAL		6,334,000.00	2,116,946.70	1,669,606.48	0.00	0.00	3,786,553.18	3,624,549.29	0.00	3,624,549.29	(2,547,446.82)	-40 %	

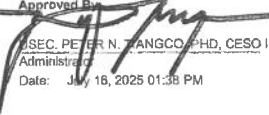
Certified Correct:

CLIFFORD ANGEL F. MATIAS
Accountant III
Date: July 16, 2025 01:18 PM

Certified Correct:

AMELITO M. DELA CRUZ
Section Chief, Accounting
Date: July 16, 2025 01:18 PM

Recommending Approval By:

GRACE A. TOLENTINO
OIC, Financial and Management Division
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Approved By:

SEC. PETER N. TANGCO, PhD, CESO I
Administrator
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