

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending DECEMBER, 2016
 (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	9,500,000.00	2,211,505.00	972,670.00	1,501,415.00	1,158,005.00	5,843,595.00	5,825,455.00		5,825,455.00	(3,656,405.00)	-38.49%	
Other Service Income	40201990 00	160,000.00	819,661.89	406,311.47	1,603,293.27	521,780.22	3,351,046.85	3,363,950.35		3,363,950.35	3,191,046.85	1994.40%	
Rent/Lease Income	40202050 00	1,535,000.00	689,892.87	136,999.02	277,603.27	144,209.48	1,248,704.64	1,248,704.64		1,248,704.64	(286,295.36)	-18.65%	
Training/Seminar Fees	40202040 00	-	239,000.00	-	-	5,211.26	244,211.26	244,211.26		244,211.26			
Interest Income from Deposits	40202210 00	-	28,304.59	110.45	79.88	82,720.30	111,215.22	-		-			
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			3,988,364.35	1,516,090.94	3,382,391.42	1,911,926.26	10,798,772.97	10,682,321.25	-	10,682,321.25	-	-	

Certified Correct:

AMELITO M. DELA CRUZ
 OIC, Accounting Section
 Date:

Approved By:

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