

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending **March 31, 2018**
 (In Pesos)

Department: Department of Environment and Natural Resources (DENR)						Agency: National Mapping and Resource Information Authority				Report Status: SUBMITTED			
Operating Unit: N/A						Organization Code (UACS): 100040000000							
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
General Fund (formerly Fund 101)													
Other Service Income	4020199099	210,000.00	180,541.83				180,541.83	180,541.83		180,541.83	(29,458.37)		-0.14
Rent/Lease Income	4020205000	1,750,000.00	415,368.17				415,368.17	415,368.17		415,368.17	(1,334,631.83)		-0.76
Income from Printing and Publication	4020215000	11,500,000.00	2,420,190.00				2,420,190.00	2,420,190.00		2,420,190.00	(9,079,810.00)		-0.79
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		13,460,000.00	3,016,099.80				3,016,099.80	3,016,099.80		3,016,099.80	(10,443,900.20)		-0.78

Certified Correct:



Dela Cruz, Amelito
 Agency Chief Accountant
 Date: 12/Apr/2018

Approved By:



Tiangco, Peter
 Head of Agency/Department Secretary
 Date: 12/Apr/2018