

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency : National Mapping and Resource Information Authority
 Operating Unit : < not applicable >
 Organization Code : 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 Sept. 30	4th Quarter Ending Dec 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-17)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		9,890,000.00	1,174,854.47	0.00	0.00	0.00	1,174,854.47	1,172,104.47	0.00	1,172,104.47	(8,715,145.53)		
Revenue Collections		9,890,000.00	1,174,854.47	0.00	0.00	0.00	1,174,854.47	1,172,104.47	0.00	1,172,104.47	(8,715,145.53)		-88 %
Cash Revenue		9,890,000.00	1,174,854.47	0.00	0.00	0.00	1,174,854.47	1,172,104.47	0.00	1,172,104.47	(8,715,145.53)		-88 %
Non-Tax		9,890,000.00	1,174,854.47	0.00	0.00	0.00	1,174,854.47	1,172,104.47	0.00	1,172,104.47	(8,715,145.53)		-88 %
Other Service Income	4020199099	2,995,000.00	120,644.47	0.00	0.00	0.00	1,174,854.47	1,172,104.47	0.00	1,172,104.47	(8,715,145.53)		-88 %
Rent/Lease Income	4020205000	1,300,000.00	0.00	0.00	0.00	0.00	120,644.47	121,364.47	0.00	121,364.47	(2,874,355.53)		-96 %
Income from Printing and Publication	4020215000	5,595,000.00	1,054,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300,000.00)		-100 %
TOTAL		9,890,000.00	1,174,854.47	0.00	0.00	0.00	1,174,854.47	1,172,104.47	0.00	1,172,104.47	(8,715,145.53)		-88 %

Certified Correct:

AMELITO M DE LA CRUZ

Section Chief Accountant

Date: 2020-04-27 17:35:47.0

Recommending Approval:

NOEL R. VEGA

Director of Financial Management Services (FMS) or Equivalent

Date: 2020-04-27 17:36:52.0

Approved By:

USEC. PETER N. TUNGCO, PhD

Agency/Entity Head or Authorized Representative

Date: 2020-04-27 17:37:41.0