

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
For the Month Ending SEPTEMBER 30, 2019  
( 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
<b>F. Business Related Funds/Revolving Funds (Fund Cluster 06)</b>													
<b>F.1 Revenue Collections</b>													
<b>F.1.1 Cash Revenue</b>		<b>9,780,000.00</b>	<b>2,518,952.27</b>	<b>1,523,705.78</b>	<b>1,617,726.74</b>	<b>-</b>	<b>5,660,384.79</b>	<b>5,654,789.79</b>	<b>-</b>	<b>5,654,789.79</b>	<b>(4,119,615.21)</b>	<b>-42%</b>	
Seminar/Training Fees													
Income from Hostels/Dormitories and other like facilities													
Other Service Income	4020199099	2,900,000.00	147,154.94	137,284.36	164,306.74		448,746.04	450,101.04		450,101.04	(2,451,253.96)	-85%	
Rent/Lease Income	4020205000	1,300,000.00	410,481.48	208,661.42			619,142.90	619,142.90		619,142.90	(680,857.10)	-52%	
Income from Printing and Publications	4020215000	5,580,000.00	1,961,315.85	1,177,760.00	1,453,420.00		4,592,495.85	4,585,545.85		4,585,545.85	(987,504.15)	-18%	
<b>F.1.2 Non-Cash Revenue</b>													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated damages)													
<b>F.2 Non-Revenue Collections/ Other Receipts</b>													
<b>C.2.1 Cash Receipts</b>													
Others													
Refund of Cash Advances													
Refund of Overpayments													
Disallowances													
Restitution of loss													
Others													
<b>C.2.2 Non-Cash Receipts</b>													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)													
<b>TOTAL</b>		<b>9,780,000.00</b>	<b>2,518,952.27</b>	<b>1,523,705.78</b>	<b>1,617,726.74</b>	<b>-</b>	<b>5,660,384.79</b>	<b>5,654,789.79</b>	<b>-</b>	<b>5,654,789.79</b>	<b>(4,119,615.21)</b>	<b>-42%</b>	

Certified Correct:

  
**AMELITO M. DELA CRUZ**  
Chief, Accounting Section

Date:

Recommending Approval By:

  
**NOEL R. VEGA**  
Chief, Financial & Management Division

Date: \_\_\_\_\_

Approved By:

  
**Usec. PETER N. TIANGCO, PhD**  
Administrator

Date: