
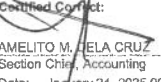


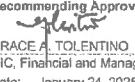
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

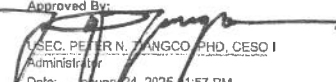
Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : National Mapping and Resource Information Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 004 0000000
 Fund Cluster : 01 - Regular Agency Fund

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		6,143,000.00	2,580,026.98	1,419,563.27	1,307,964.43	2,637,327.43	7,944,882.11	7,888,720.11	0.00	7,888,720.11	1,801,882.11	29 %	
Revenue Collections		6,143,000.00	2,139,151.27	1,183,588.88	879,520.43	2,280,823.80	6,463,084.38	6,406,922.38	0.00	6,406,922.38	320,084.38	5 %	
Cash Revenue		6,143,000.00	2,139,151.27	1,183,588.88	879,520.43	2,280,823.80	6,463,084.38	6,406,922.38	0.00	6,406,922.38	320,084.38	5 %	
Non-Tax		6,143,000.00	2,139,151.27	1,183,588.88	879,520.43	2,280,823.80	6,463,084.38	6,406,922.38	0.00	6,406,922.38	320,084.38	5 %	
Other Service Income	4020199099	800,000.00	547,099.87	544,755.88	355,850.43	115,405.85	1,563,111.83	1,505,419.83	0.00	1,505,419.83	763,111.83	95 %	
Rent/Lease Income	4020205000	1,742,000.00	562,308.60	0.00	0.00	835,429.92	1,397,738.52	1,397,738.52	0.00	1,397,738.52	(344,261.48)	-20 %	
Income from Printing and Publication	4020215000	3,600,000.00	1,029,743.00	618,833.00	523,670.00	1,329,988.03	3,502,234.03	3,503,764.03	0.00	3,503,764.03	(97,765.97)	-3 %	remittance to BTR inclusive of prior year collection- Php1,530
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	440,875.71	255,974.39	428,444.00	356,503.63	1,481,797.73	1,481,797.73	0.00	1,481,797.73	1,481,797.73	0 %	
Non-Cash Revenue		0.00	440,875.71	255,974.39	428,444.00	356,503.63	1,481,797.73	1,481,797.73	0.00	1,481,797.73	1,481,797.73	0 %	
Others		0.00	440,875.71	255,974.39	428,444.00	356,503.63	1,481,797.73	1,481,797.73	0.00	1,481,797.73	1,481,797.73	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	197,260.00	0.00	84,540.00	0.00	309,980.00	309,980.00	0.00	309,980.00	309,980.00	0 %	
Advances for Operation Expenses	1990101000	0.00	78,015.48	8,869.07	23,324.81	77,022.51	188,251.87	188,251.67	0.00	188,251.67	188,251.67	0 %	
Advances to Officers and Employees	1990104000	0.00	139,203.85	240,010.30	315,456.19	215,536.23	910,206.57	910,206.57	0.00	910,206.57	910,206.57	0 %	
Due to BIR	2020101000	0.00	0.00	0.00	0.00	15,165.23	15,165.23	15,165.23	0.00	15,165.23	15,165.23	0 %	
Life and Retirement Premium	2020102001	0.00	855.56	957.34	5,123.20	10,267.66	17,003.76	17,003.76	0.00	17,003.76	17,003.76	0 %	
Due to NGAs	2020105000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Government Equity	3010101000	0.00	0.00	0.00	0.00	2,672.87	2,672.87	2,672.87	0.00	2,672.87	2,672.87	0 %	
Basic Salary - Civilian	5010101001	0.00	5,334.14	0.00	0.00	7,659.13	12,993.27	12,993.27	0.00	12,993.27	12,993.27	0 %	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,178.48	0.00	0.00	0.00	2,178.48	2,178.48	0.00	2,178.48	2,178.48	0 %	
Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299018	0.00	0.00	6,117.88	0.00	0.00	6,117.68	6,117.68	0.00	6,117.68	6,117.68	0 %	
Other Professional Services	5021199000	0.00	17,228.20	0.00	0.00	0.00	17,228.20	17,228.20	0.00	17,228.20	17,228.20	0 %	
GRAND TOTAL		6,143,000.00	2,580,026.98	1,419,563.27	1,307,964.43	2,637,327.43	7,944,882.11	7,888,720.11	0.00	7,888,720.11	1,801,882.11	29 %	

Certified Correct:

 CLIFFORD ANGELES MATIAS
 Accountant
 Date: January 24, 2025 09:27 AM

Certified Correct:

 AMELITO M. DELA CRUZ
 Section Chief, Accounting
 Date: January 24, 2025 09:27 AM

Recommending Approval By:

 GRACE A. TOLENTINO
 OIC, Financial and Management Division
 Date: January 24, 2025 10:08 AM

Approved By:

 USEC. PETER N. TANGCO, PH.D., CESO I
 Administrator
 Date: January 24, 2025 11:57 PM