

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending JUNE, 2020
(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
Regular Agency Fund : 01-Regular Agency Fund

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													
Other Service Income	40201990 00	2,995,000.00	120,644.47	44,941.00	-	-	165,585.47	165,135.47		165,135.47	(2,829,414.53)	-94.47%	
Income from Printing and Publication	40202150 00	5,595,000.00	1,054,210.00	274,740.00	-	-	1,328,950.00	1,324,060.00		1,324,060.00	(4,266,050.00)	-76.25%	
Rent/Lease Income	40202050 00	1,300,000.00	-	-	-	-	-	-		-	(1,300,000.00)	-100.00%	
Training/Seminar Fees	40202040 00	-	-	-	-	-	-	-		-			
Interest Income from Deposits	40202210 00	-	-	-	-	-	-	-		-			
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)													
TOTAL		9,890,000.00	1,174,854.47	319,681.00	-	-	1,494,535.47	1,489,195.47	-	1,489,195.47	(8,395,464.53)	(2.71)	

Certified Correct:

AMELITO M. DELA CRUZ
OIC, Accounting Section
Date:

Approved By:

Usec. PETER N. TIANGCO, PhD
Administrator
Date: