

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending MARCH, 2017
(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=(12/13)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Income from Printing and Publication	40202150 00	10,500,000.00	2,051,462.00	-	-	-	2,051,462.00	2,095,246.50		2,095,246.50	(8,448,538.00)	-80.46%	
Other Service Income	40201990 00	175,000.00	274,828.00	-	-	-	274,828.00	274,828.00		274,828.00	99,828.00	57.04%	
Rent/Lease Income	40202050 00	1,600,000.00	216,314.22	-	-	-	216,314.22	216,314.22		216,314.22	(1,383,685.78)	-86.48%	
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)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			2,542,604.22	-	-	-	2,542,604.22	2,586,388.72	-	2,586,388.72	-	-	

Certified Correct:

AMELITO M. DELA CRUZ
OIC, Accounting Section
Date:

Approved By:


DR. PETER N. TIANGCO, CESO I
Administrator
Date: