

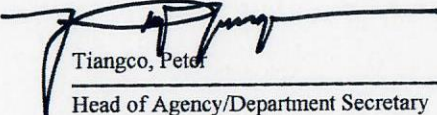
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: National Mapping and Resource Information Authority					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 100040000000										
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
General Fund (formerly Fund 101)													
Other Service Income	4020199099	210,000.00	180,541.63	203,790.88	172,110.27		556,442.78	554,917.78		554,917.78	346,442.78	1.65	
Rent/Lease Income	4020205000	1,750,000.00	415,368.17		655,970.88		1,071,339.05	1,071,339.05		1,071,339.05	(678,660.95)	-0.39	
Income from Printing and Publication	4020215000	11,500,000.00	2,420,190.00	1,442,202.00	1,376,059.00		5,238,451.00	5,236,691.00		5,236,691.00	(6,261,549.00)	-0.54	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		13,460,000.00	3,016,099.80	1,645,992.88	2,204,140.15		6,866,232.83	6,862,947.83		6,862,947.83	(6,593,767.17)	-0.49	

Certified Correct:


 Dela Cruz, Amelito
 Agency Chief Accountant
 Date: 04/Oct/2018

Approved By:


 Tiangco, Peter
 Head of Agency/Department Secretary
 Date: 05/Oct/2018