

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending DECEMBER, 2015

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
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Income from Printing and Publication	40202150 00	8,050,000.00	1,103,680.00	792,010.00	1,483,620.00	2,590,598.00	5,969,908.00	5,966,778.50		5,966,778.50	(2,080,092.00)	-25.84%	
Other Service Income	40201990 00	120,000.00	61,931.83	300,914.44	1,614,390.44	4,304,718.10	6,281,954.81	6,219,434.81		6,219,434.81	6,161,954.81	5134.96%	
Rent/Lease Income	40202050 00	950,000.00	5,647,261.25	234,750.36	289,862.70	432,628.52	6,604,502.83	6,604,502.83		6,604,502.83	5,654,502.83	595.21%	
Fines and Penalties - Service Income	40201140 00		-	-	-	53,061.51	53,061.51	53,061.51		53,061.51	53,061.51		
Seminar/Training Fees	40202050 00	-	-	-	-	521,000.00	521,000.00	521,000.00		521,000.00	521,000.00		
Interest Income	40202210 00	-	-	-	-	67,458.10	67,458.10	67,458.10		67,458.10	67,458.10		
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)													
<b>TOTAL</b>			<b>6,812,873.08</b>	<b>1,327,674.80</b>	<b>3,387,873.14</b>	<b>7,969,464.23</b>	<b>19,497,885.25</b>	<b>19,432,235.75</b>	<b>-</b>	<b>19,432,235.75</b>	<b>10,377,885.25</b>	<b>57.04</b>	

Certified Correct:

AMELITO M. DELA CRUZ

OIC, Accounting Section

Date:

Approved By:

  
DR. PETER N. TIANGCO, CESO I  
 Administrator

Date: