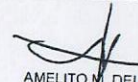
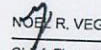


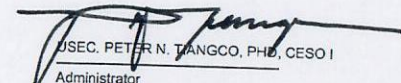
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)  
Agency : National Mapping and Resource Information Authority  
Operating Unit : < not applicable >  
Organization Code (UACS) : 10 004 000000  
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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		8,910,000.00	1,931,744.98	1,005,031.06	0.00	0.00	2,936,776.04	2,955,206.04	0.00	2,955,206.04	(5,973,223.96)	-67 %	
Revenue Collections		8,910,000.00	1,931,744.98	1,005,031.06	0.00	0.00	2,936,776.04	2,955,206.04	0.00	2,955,206.04	(5,973,223.96)	-67 %	
Cash Revenue		8,910,000.00	1,931,744.98	1,005,031.06	0.00	0.00	2,936,776.04	2,955,206.04	0.00	2,955,206.04	(5,973,223.96)	-67 %	
Non-Tax		8,910,000.00	1,931,744.98	1,005,031.06	0.00	0.00	2,936,776.04	2,955,206.04	0.00	2,955,206.04	(5,973,223.96)	-67 %	
Other Service Income	4020199099	3,015,000.00	112,702.00	108,845.00	0.00	0.00	221,547.00	220,417.00	0.00	220,417.00	(746,139.04)	-344 %	
Rent/Lease Income	4020205000	215,000.00	680,372.98	274,766.06	0.00	0.00	955,139.04	955,139.04	0.00	955,139.04	(3,854,910.00)	-69 %	
Income from Printing and Publication	4020215000	5,615,000.00	1,138,670.00	621,420.00	0.00	0.00	1,760,090.00	1,779,850.00	0.00	1,779,850.00	(65,000.00)	-100 %	
Miscellaneous Income	4060999000	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,000.00)	-100 %	
TOTAL		8,910,000.00	1,931,744.98	1,005,031.06	0.00	0.00	2,936,776.04	2,955,206.04	0.00	2,955,206.04	(5,973,223.96)	-67 %	

  
AMELITO M. DELA CRUZ  
Chief, Accounting Section  
Date: 2021-07-21 14:23:51

  
NOEL R. VEGA  
Chief, Financial and Management Division  
Date: 2021-07-21 14:29:55

  
JSEC. PETER N. TANGCO, PH.D., CESO I  
Administrator  
Date: 2021-07-21 14:43:11