


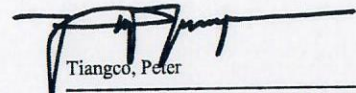
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

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	274,824.00	831,266.78	830,181.78		830,181.78	621,266.78	2.96	
Rent/Lease Income	4020205000	1,750,000.00	415,366.17		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	1,605,790.00	6,844,241.00	6,844,241.00		6,844,241.00	(4,655,759.00)	-0.4	
Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-164, 167)													
TOTAL		13,460,000.00	3,016,099.80	1,645,992.88	2,204,140.15	1,880,614.00	8,746,846.83	8,745,761.83		8,745,761.83	(4,713,153.17)	-0.35	

Certified Correct:


 Dela Cruz, Amelito
 Agency Chief Accountant
 Date: 12/Jan/2019

Approved By:


 Tiangco, Peter
 Head of Agency/Department Secretary
 Date: 15/Jan/2019