


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

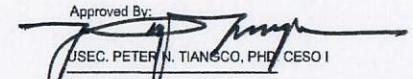
Department : Department of Environment and Natural Resources (DENR)
Agency : National Mapping and Resource Information Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 10 004 0000000
Fund Cluster : 01 - Regular Agency Fund

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	%	
			4	5	6	7	8=[(6+(-)7)+8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
		8,910,000.00	1,931,744.98	1,005,031.06	3,456,433.35	2,246,176.19	8,639,385.58	8,251,225.58	0.00	8,251,225.58	(270,614.42)	-3 %	
Regular Agency Fund		8,910,000.00	1,931,744.98	1,005,031.06	725,770.00	1,336,712.04	4,599,258.08	4,611,098.08	0.00	4,611,098.08	(3,910,741.92)	-44 %	
Revenue Collections		8,910,000.00	1,931,744.98	1,005,031.06	725,770.00	1,336,712.04	4,599,258.08	4,611,098.08	0.00	4,611,098.08	(3,910,741.92)	-44 %	
Cash Revenue		8,910,000.00	1,931,744.98	1,005,031.06	725,770.00	1,336,712.04	4,599,258.08	4,611,098.08	0.00	4,611,098.08	(3,910,741.92)	-44 %	
Non-Tax		3,015,000.00	112,702.00	108,845.00	83,190.00	121,942.04	426,679.04	426,679.04	0.00	426,679.04	(2,588,320.96)	-86 %	
Other Service Income	4020199099	3,015,000.00	112,702.00	108,845.00	83,190.00	121,942.04	426,679.04	426,679.04	0.00	426,679.04	(2,588,320.96)	-86 %	
Rent/Lease Income	4020205000	215,000.00	880,372.98	274,766.06	0.00	0.00	955,139.04	955,139.04	0.00	955,139.04	740,139.04	344 %	
Income from Printing and Publication	4020215000	5,815,000.00	1,138,670.00	621,420.00	514,580.00	935,410.00	3,210,080.00	3,229,280.00	0.00	3,229,280.00	(2,404,820.00)	-43 %	
Miscellaneous Income	4060999000	65,000.00	0.00	0.00	128,000.00	279,360.00	407,360.00	407,360.00	0.00	407,360.00	342,360.00	527 %	
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	2,730,663.35	909,464.15	3,640,127.50	3,640,127.50	0.00	3,640,127.50	3,640,127.50	0 %	
Cash Receipts		0.00	0.00	0.00	2,730,663.35	909,464.15	3,640,127.50	3,640,127.50	0.00	3,640,127.50	3,640,127.50	0 %	
Others		0.00	0.00	0.00	345,160.00	56,360.00	401,520.00	401,520.00	0.00	401,520.00	401,520.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	70,651.48	0.00	70,651.48	70,651.48	0.00	70,651.48	70,651.48	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	33,015.94	5,934.78	38,950.72	38,950.72	0.00	38,950.72	38,950.72	0 %	
Advances for Operation Expenses	1990101000	0.00	0.00	0.00	78,818.15	0.00	78,818.15	78,818.15	0.00	78,818.15	78,818.15	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	0.00	2,066,719.84	586,200.32	2,652,920.16	2,652,920.16	0.00	2,652,920.16	2,652,920.16	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	1,117.97	0.00	1,117.97	1,117.97	0.00	1,117.97	1,117.97	0 %	
Due to EIR	2020101000	0.00	0.00	0.00	0.00	183,766.05	183,766.05	183,766.05	0.00	183,766.05	183,766.05	0 %	
Due to NGAs	2020105000	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00	400.00	400.00	0 %	
Other Payables	2999999000	0.00	0.00	0.00	37,212.00	0.00	37,212.00	37,212.00	0.00	37,212.00	37,212.00	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	37,500.00	0.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0 %	
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00	0 %	
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	0.00	0.00	0.00	34,095.86	0.00	34,095.86	34,095.86	0.00	34,095.86	34,095.86	0 %	
Hazard Pay	5010211001	0.00	0.00	0.00	0.00	70,203.00	70,203.00	70,203.00	0.00	70,203.00	70,203.00	0 %	
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0 %	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	16,385.46	0.00	16,385.46	16,385.46	0.00	16,385.46	16,385.46	0 %	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	6,436.65	0.00	6,436.65	6,436.65	0.00	6,436.65	6,436.65	0 %	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	2,246,176.19	2,246,176.19	2,246,176.19	0.00	2,246,176.19	(270,614.42)	-3 %	
TOTAL		8,910,000.00	1,931,744.98	1,005,031.06	3,456,433.35	2,246,176.19	8,639,385.58	8,251,225.58	0.00	8,251,225.58	(270,614.42)	-3 %	

Certified Correct:

AMELITO M. DELA CRUZ
Section Chief Accountant
Date: 2022-01-25 09:17:41

Recommending Approval:

NOEL R. VEGA
Chief, Financial and Management Division
Date: 2022-01-25 09:25:20

Approved By:

JUSEC. PETER N. TIANGCO, PH.D. CESO I
Administrator
Date: 2022-01-25 10:02:06