

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019

Department: Department of Environment and Natural Resources (DENR)
 Agency: National Mapping and Resource Information Authority
 Operating Unit: < not applicable >
 Organization Code: 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	%		
1	2	3	4	5	6	7	8=[9+(-17)+8+9]	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund		9,780,000.00	2,518,952.27	1,523,705.78	0.00	0.00	4,042,658.05	4,031,583.05	0.00	4,031,583.05	(-5,737,341.95)		-59 %	
Revenue Collections		9,780,000.00	2,518,952.27	1,523,705.78	0.00	0.00	4,042,658.05	4,031,583.05	0.00	4,031,583.05	(-5,737,341.95)		-59 %	
Cash Revenue		9,780,000.00	2,518,952.27	1,523,705.78	0.00	0.00	4,042,658.05	4,031,583.05	0.00	4,031,583.05	(-5,737,341.95)		-59 %	
Non-Tax		9,780,000.00	2,518,952.27	1,523,705.78	0.00	0.00	4,042,658.05	4,031,583.05	0.00	4,031,583.05	(-5,737,341.95)		-59 %	
Other Service Income	402019099	2,900,000.00	147,154.94	137,284.36	0.00	0.00	284,439.30	285,794.30	0.00	285,794.30	(-2,615,560.70)		-90 %	
Income from Printing and Publication	4020215000	5,580,000.00	1,961,315.85	1,177,760.00	0.00	0.00	3,139,075.85	3,126,645.85	0.00	3,126,645.85	(-2,440,924.15)		-44 %	
Rent/Lease Income	4020205000	1,300,000.00	410,481.48	208,661.42	0.00	0.00	619,142.90	619,142.90	0.00	619,142.90	(-680,857.10)		-52 %	
TOTAL		9,780,000.00	2,518,952.27	1,523,705.78	0.00	0.00	4,042,658.05	4,031,583.05	0.00	4,031,583.05	(-5,737,341.95)		-59 %	

Certified Correct

 DE LA CRUZ AMELITO MANACTS
 Section Chief Accountant
 Date 2019-07-25 15:45:32.0

Recommending Approval

 VEGA NOEL RAYMUNDO
 Chief, Financial and Management Division
 Date 2019-07-25 15:46

Approved By

 TIANGCO PETER WILO
 Administrator
 Date 2019-07-25 15:49