## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending JUNE 30. 2018 (In Pesos)

Depatment

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES NATIONAL MAPPING AND RESOURCE INFORMATION AUTHORITY

Agency :
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=(12/13)	14
A. General Fund (formerly Fund 101) - Tax - Non-Tax Income from Printing and Publication Other Service Income Rent/Lease Income Training/Seminar Fees Interest Income from Deposits  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)	40202150 00 40201990 00 40202050 00 40202040 00 40202210 00	11,500,000.00 210,000.00 1,750,000.00	2,420,190.00 180,541.63 415,368.17	1,442,202.00 203,790.88			3,862,392.00 384,332.51 415,368.17 -	3,862,392.00 383,362.51 415,368.17		3,862,392.00 383,362.51 415,368.17	(7,637,608.00) 174,332.51 (1,334,631.83)	-66.41% 83.02% -76.26%	
TOTAL		13,460,000.00	3,016,099.80	1,645,992.88		-	4,662,092.68	4,661,122.68	-	4,661,122.68	-	•	

Certified Correct:

OIC, Accounting Section

Date:

Approved By:

Usec. PETER N. TIANGGO, PhD
Administrator