

CONSOLIDATED REPORT OF INCOME
As of December 31, 2016
NATIONAL GOVERNMENT BOOKS - 101

Commission on Audit
RECEIVED
Date 1/31/17 *mta*

DEPARTMENT	AGENCY		
DEPARTMENT OF SCIENCE & TECHNOLOGY	PHIL. NUCLEAR RESEARCH INSTITUTE		
SOURCE OF REVENUE (DESCRIPTION OF SPECIFIC SOURCE OF REVENUE)	ACCOUNT CODE		LEGAL BASIS
	OLD	NEW	AMOUNT
I. GENERAL INCOME ACCOUNTS			Sec. 3 of PD 606
A. PERMITS & LICENSES			
Licensing Fees	608	40201060	3,638,200.00
Licensing Fees			1,423,500.00
Surcharge			1,394,711.25
Permit Fees	608	40201010	28,788.75
Transport Certificate			2,214,700.00
Release Certificate			2,023,200.00
			188,700.00
B. SERVICE INCOME			32,282,967.50
Inspection Fees	617	40201100	651,250.00
Inspection & Audit Fees			651,250.00
Fines & Penalties - Service Income	629	40201140	212,374.00
Late Charges - OSL/TLD			209,974.00
Late Charges - Survey Meter			2,400.00
Other Service Income	628	40201990	31,419,343.50
Radiation Protection Services			21,455,280.00
Monitoring films/OSL/TLD and Cassettes			17,511,630.00
Calibration			2,128,000.00
Leak Test/Spent-Sealed Sources			118,600.00
Swipe Test			977,900.00
Radiation Monitoring/Hazards Evaluation			73,000.00
Rental of Survey Meter			406,150.00
Rental of Moisture Density Gauge			220,000.00
Repair of Survey Meter			20,000.00
Gamma Irradiation Services			6,565,770.00
Use of Co-60 facility			6,565,770.00
Radioactivity Analysis			2,233,050.00
Gammametric Analysis			668,400.00
Gross Alpha-beta Analysis			1,564,650.00
Particulate Mass Determination			0.00
Radioactive Waste Management			207,600.00
Radioactive waste storage/disposal/Temp. Storage			207,600.00
Biological Test			138,150.00
Cytogenetic Analysis			22,750.00
Microscopy			0.00
Sterility Test			44,800.00
Bioburden Test			56,000.00
Aerobic Plate Count			1,000.00
Mold and Yeast Count			1,000.00
Chemical Analysis			0.00
Aging Test			12,600.00
Radioanalytical and Related Tests			819,493.50
Vinegar Adulteration			76,000.00
Radon Analysis			742,056.00
XRF Analysis			0.00
XRD Analysis			0.00
Sediment Dating			0.00
Elemental Analysis			1,437.50
Tritium Analysis			0.00
Traces Technique Services			0.00
Source Rental			0.00
Column Scanning			0.00
C. BUSINESS INCOME			32,300.00
Other Business Income	648		32,300.00
Sale of CPR Compilation (Specific Part)/Infopac			0.00
SM Assembly			0.00
Use of Dose Calibrator			700.00
Use of Diagnostic Instrument/Rotary Evaporator			25,000.00
Miscellaneous			6,600.00
TOTAL INCOME			35,953,467.50

Certified Correct:

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SOURCE OF REVENUE (DESCRIPTION OF SPECIFIC SOURCE OF REVENUE)	ACCOUNT CODE		LEGAL BASIS
	OLD	NEW	
I. GENERAL INCOME ACCOUNTS			Sec. 3 of PD 606

GERALD DG. CONISE
Head-Accounting Unit

BREAKDOWN

Accounts Receivable	121	10301010		0.00
Other Unearned Revenue	455	20502990		9,254,644.63
General Income				
<i>Permit Fees</i>	608	40201010	2,214,700.00	
<i>Licensing Fees</i>	608	40201060	1,423,500.00	
<i>Inspection Fees</i>	617	40201100	651,250.00	
<i>Fines & Penalties - Service Income</i>	629	40201140	212,374.00	
<i>Fines & Penalties - Business Income</i>	650	40202230	0.00	
<i>Other Service Income</i>	628	40201990	22,163,998.87	
<i>Other Business Income</i>	648	40202990	32,300.00	26,698,122.87
TOTAL				<u>35,952,767.50</u>