

CONSOLIDATED REPORT OF INCOME
As of December 31, 2017
NATIONAL GOVERNMENT BOOKS - 101



DEPARTMENT	AGENCY		
DEPARTMENT OF SCIENCE & TECHNOLOGY	PHIL. NUCLEAR RESEARCH INSTITUTE		
SOURCE OF REVENUE (DESCRIPTION OF SPECIFIC SOURCE OF REVENUE)	ACCOUNT CODE		AMOUNT
	OLD	NEW	
I. GENERAL INCOME ACCOUNTS			Sec. 3 of PD 606
A. PERMITS & LICENSES			
Licensing Fees	608	40201060	5,650,312.50
Licensing Fees			2,309,962.50
Surcharge			466,300.00
Licensing Renewal			31,700.00
Licensing Amendment			1,436,312.50
Permit Fees	608	40201010	3,340,350.00
Transport Certificate			3,025,850.00
Release Certificate			299,000.00
Certificate of Exemption			15,500.00
B. SERVICE INCOME			34,632,507.60
Inspection Fees	617	40201100	1,111,500.00
Inspection & Audit Fees			1,111,500.00
Fines & Penalties - Service Income	629	40201140	638,158.00
Late Charges - OSL/TLD			638,158.00
Late Charges - Survey Meter			0.00
Other Service Income	628	40201990	32,882,849.60
Radiation Protection Services			23,165,965.60
Monitoring films/OSL/TLD and Cassettes			19,545,515.60
Calibration			2,126,000.00
Leak Test/Spent-Sealed Sources			114,600.00
Swipe Test			714,950.00
Radiation Monitoring/Hazards Evaluation			47,500.00
Rental of Survey Meter			438,400.00
Rental of Moisture Density Guage			165,000.00
Repair of Survey Meter			14,000.00
Gamma Irradiation Services			6,431,060.00
Use of Co-60 facility			6,431,060.00
Radioactivity Analysis			1,982,042.00
Gammametric Analysis			673,430.00
Gross Alpha-beta Analysis			1,308,612.00
Particulate Mass Determination			0.00
Radioactive Waste Management			102,900.00
Radioactive waste storage/disposal/Temp. Storage			102,900.00
Biological Test			49,950.00
Cytogenetic Analysis			8,750.00
Microscopy			0.00
Sterility Test			30,800.00
Bioburden Test			7,000.00
Aerobic Plate Count			3,000.00
Mold and Yeast Count			0.00
Chemical Analysis			400.00
Aging Test			0.00
Radioanalytical and Related Tests			1,150,932.00
Vinegar Adulteration			0.00
Radon Analysis			962,632.00
XRF Analysis			0.00
XRD Analysis			0.00
Sediment Dating			0.00
Elemental Analysis			25,500.00
Tritium Analysis			162,800.00
Traces Technique Services			0.00
Source Rental			0.00
Column Scanning			0.00
C. BUSINESS INCOME			140,759.90
Other Business Income	648		140,759.90
Sale of CPR Compilation (Specific Part)/Infopac			800.00
SM Assembly			0.00
Use of Dose Calibrator			55,500.00
Use of Diagnostic Instrument/Rotary Evaporator			8,000.00
Miscellaneous			76,459.90
TOTAL INCOME			40,423,580.00

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DEPARTMENT OF SCIENCE & TECHNOLOGY	PHIL. NUCLEAR RESEARCH INSTITUTE		
SOURCE OF REVENUE (DESCRIPTION OF SPECIFIC SOURCE OF REVENUE)	ACCOUNT CODE		LEGAL BASIS
	OLD	NEW	
I. GENERAL INCOME ACCOUNTS			Sec. 3 of PD 606

Certified Correct:



GERALD DG. CONISE
 Head-Accounting Unit

BREAKDOWN				
Accounts Receivable	121	10301010		0.00
Other Unearned Revenue	455	20502990		10,851,826.64
General Income				
<i>Permit Fees</i>	608	40201010	3,340,350.00	
<i>Licensing Fees</i>	608	40201060	2,309,962.50	
<i>Inspection Fees</i>	617	40201100	1,111,500.00	
<i>Fines & Penalties - Service Income</i>	629	40201140	638,158.00	
<i>Fines & Penalties - Business Income</i>	650	40202230	0.00	
<i>Other Service Income</i>	628	40201990	22,031,022.96	
<i>Other Business Income</i>	648	40202990	140,759.90	29,571,753.36
TOTAL				<u>40,423,580.00</u>