

PNRI

**CONSOLIDATED REPORT OF INCOME**  
**As of December 31, 2018**  
**NATIONAL GOVERNMENT BOOKS - 101**

Submission on Audit

**RECEIVED**

Date 01/17/19 mjk

| DEPARTMENT   | AGENCY                           |                 |                      |
|--|----------------------------------|-----------------|----------------------|
| DEPARTMENT OF SCIENCE & TECHNOLOGY                               | PHIL. NUCLEAR RESEARCH INSTITUTE |                 |                      |
| SOURCE OF REVENUE<br>(DESCRIPTION OF SPECIFIC SOURCE OF REVENUE) | ACCOUNT CODE                     |                 | AMOUNT               |
|  | OLD                              | NEW             |                      |
| <b>I. GENERAL INCOME ACCOUNTS</b>                                |                                  |                 | Sec. 3 of PD 606     |
| <b>A. PERMITS &amp; LICENSES</b>                                 |                                  |                 |                      |
| <b>Licensing Fees</b>  | <b>608</b>                       | <b>40201060</b> | <b>6,150,725.00</b>  |
| Licensing Fees   |                                  |                 | 2,711,625.00         |
| Surcharge  |                                  |                 | 447,100.00           |
| Licensing Renewal  |                                  |                 | 109,725.00           |
| Licensing Amendment  |                                  |                 | 1,788,700.00         |
| <b>Permit Fees</b>   | <b>608</b>                       | <b>40201010</b> | <b>3,439,100.00</b>  |
| Transport Certificate  |                                  |                 | 3,158,500.00         |
| Release Certificate  |                                  |                 | 273,600.00           |
| Certificate of Exemption   |                                  |                 | 7,000.00             |
| <b>B. SERVICE INCOME</b>   |                                  |                 | <b>35,866,423.46</b> |
| <b>Inspection Fees</b>   | <b>617</b>                       | <b>40201100</b> | <b>1,136,250.00</b>  |
| Inspection & Audit Fees  |                                  |                 | 1,136,250.00         |
| <b>Fines &amp; Penalties - Service Income</b>                    | <b>629</b>                       | <b>40201140</b> | <b>491,671.76</b>    |
| Late Charges - OSL/TLD   |                                  |                 | 491,671.76           |
| Late Charges - Survey Meter                                      |                                  |                 | 0.00                 |
| <b>Other Service Income</b>                                      | <b>628</b>                       | <b>40201990</b> | <b>34,238,501.70</b> |
| <b>Radiation Protection Services</b>                             |                                  |                 | <b>23,816,731.70</b> |
| Monitoring films/OSL/TLD and Cassettes                           |                                  |                 | 19,757,446.70        |
| Calibration  |                                  |                 | 2,413,835.00         |
| Leak Test/Spent-Sealed Sources                                   |                                  |                 | 230,900.00           |
| Swipe Test   |                                  |                 | 762,950.00           |
| Radiation Monitoring/Hazards Evaluation                          |                                  |                 | 48,500.00            |
| Rental of Survey Meter   |                                  |                 | 582,300.00           |
| Rental of Moisture Density Guage                                 |                                  |                 | 0.00                 |
| Repair of Survey Meter   |                                  |                 | 20,800.00            |
| <b>Gamma Irradiation Services</b>                                |                                  |                 | <b>5,487,360.00</b>  |
| Use of Co-60 facility  |                                  |                 | 5,487,360.00         |
| <b>Radioactivity Analysis</b>                                    |                                  |                 | <b>3,805,660.00</b>  |
| Gammametric Analysis   |                                  |                 | 330,360.00           |
| Gross Alpha-beta Analysis  |                                  |                 | 3,475,300.00         |
| Particulate Mass Determination                                   |                                  |                 | 0.00                 |
| <b>Radioactive Waste Management</b>                              |                                  |                 | <b>67,250.00</b>     |
| Radioactive waste storage/disposal/Temp. Storage                 |                                  |                 | 67,250.00            |
| <b>Biological Test</b>   |                                  |                 | <b>54,350.00</b>     |
| Cytogenetic Analysis   |                                  |                 | 12,250.00            |
| Microscopy   |                                  |                 | 0.00                 |
| Sterility Test   |                                  |                 | 32,600.00            |
| Bioburden Test   |                                  |                 | 7,000.00             |
| Aerobic Plate Count  |                                  |                 | 750.00               |
| Mold and Yeast Count   |                                  |                 | 1,750.00             |
| Chemical Analysis  |                                  |                 | 0.00                 |
| Aging Test   |                                  |                 | 0.00                 |
| <b>Radioanalytical and Related Tests</b>                         |                                  |                 | <b>827,150.00</b>    |
| Vinegar Adulteration   |                                  |                 | 24,000.00            |
| Radon Analysis   |                                  |                 | 801,800.00           |
| XRF Analysis   |                                  |                 | 0.00                 |
| XRD Analysis   |                                  |                 | 0.00                 |
| Sediment Dating  |                                  |                 | 0.00                 |
| Elemental Analysis   |                                  |                 | 1,350.00             |
| Tritium Analysis   |                                  |                 | 0.00                 |
| <b>Traces Technique Services</b>                                 |                                  |                 | <b>180,000.00</b>    |
| Source Rental  |                                  |                 | 0.00                 |
| Column Scanning  |                                  |                 | 180,000.00           |
| <b>C. BUSINESS INCOME</b>  |                                  |                 | <b>16,800.00</b>     |
| <b>Other Business Income</b>                                     | <b>648</b>                       |                 | <b>16,800.00</b>     |
| Sale of CPR Compilation (Specific Part)/Infopac                  |                                  |                 | 1,200.00             |
| SM Assembly  |                                  |                 | 0.00                 |
| Use of Dose Calibrator   |                                  |                 | 3,200.00             |
| Use of Diagnostic Instrument/Rotary Evaporator                   |                                  |                 | 2,400.00             |
| Miscellaneous  |                                  |                 | 10,000.00            |
| <b>TOTAL INCOME</b>  |                                  |                 | <b>42,033,948.46</b> |

**CONSOLIDATED REPORT OF INCOME**  
**As of December 31, 2018**  
**NATIONAL GOVERNMENT BOOKS - 101**

| DEPARTMENT   | AGENCY                           |     |                  |
|--|----------------------------------|-----|------------------|
| DEPARTMENT OF SCIENCE & TECHNOLOGY                               | PHIL. NUCLEAR RESEARCH INSTITUTE |     |                  |
| SOURCE OF REVENUE<br>(DESCRIPTION OF SPECIFIC SOURCE OF REVENUE) | ACCOUNT CODE                     |     | AMOUNT           |
|  | OLD                              | NEW |                  |
| I. GENERAL INCOME ACCOUNTS                                       |                                  |     | Sec. 3 of PD 606 |

Certified Correct:



**GERALD DG. CONISE**  
Head-Accounting Unit

|  |     |          |               |                             |
|--|-----|----------|---------------|-----------------------------|
| <b>BREAKDOWN</b>                               |     |          |               |                             |
| Accounts Receivable                            | 121 | 10301010 |               | 0.00                        |
| Other Unearned Revenue                         | 455 | 20502990 |               | 11,073,741.23               |
| General Income                                 |     |          |               |                             |
| <i>Permit Fees</i>                             | 608 | 40201010 | 3,439,100.00  |                             |
| <i>Licensing Fees</i>                          | 608 | 40201060 | 2,711,625.00  |                             |
| <i>Inspection Fees</i>                         | 617 | 40201100 | 1,136,250.00  |                             |
| <i>Fines &amp; Penalties - Service Income</i>  | 629 | 40201140 | 491,671.76    |                             |
| <i>Fines &amp; Penalties - Business Income</i> | 650 | 40202230 | 0.00          |                             |
| <i>Other Service Income</i>                    | 628 | 40201990 | 23,164,760.47 |                             |
| <i>Other Business Income</i>                   | 648 | 40202990 | 16,800.00     | 30,960,207.23               |
| <b>TOTAL</b>                                   |     |          |               | <b><u>42,033,948.46</u></b> |