

CONSOLIDATED REPORT OF INCOME

As of December 31, 2015
NATIONAL GOVERNMENT BOOKS - 101

Commission on Audit

RECEIVED

Date 01/21/16

DEPARTMENT	AGENCY		
DEPARTMENT OF SCIENCE & TECHNOLOGY	PHIL. NUCLEAR RESEARCH INSTITUTE		
SOURCE OF REVENUE	ACCOUNT CODE		LEGAL BASIS
(DESCRIPTION OF SPECIFIC SOURCE OF REVENUE)	OLD	NEW	
I. GENERAL INCOME ACCOUNTS			Sec. 3 of PD 606
A. PERMITS & LICENSES			
Licensing Fees	608	40201060	3,121,862.50
Licensing Fees			1,254,662.50
Surcharge			1,168,125.00
Permit Fees	608	40201010	86,537.50
Transport Certificate			1,867,200.00
Release Certificate			1,714,800.00
			152,400.00
B. SERVICE INCOME			27,466,930.50
Inspection Fees	617	40201100	581,600.00
Inspection & Audit Fees			581,600.00
Fines & Penalties - Service Income	629	40201140	251,685.00
Late Charges - OSL/TLD			248,785.00
Late Charges - Survey Meter			2,900.00
Other Service Income	628	40201990	26,633,645.50
Radiation Protection Services			17,849,715.50
Monitoring films/OSL/TLD and Cassettes			14,367,845.50
Calibration			2,021,450.00
Leak Test/Spent-Sealed Sources			200,920.00
Swipe Test			586,450.00
Radiation Monitoring/Hazards Evaluation			32,200.00
Rental of Survey Meter			317,450.00
Rental of Moisture Density Gauge			285,000.00
Repair of Survey Meter			38,400.00
Gamma Irradiation Services			4,892,400.00
Use of Co-60 facility			4,892,400.00
Radioactivity Analysis			2,872,300.00
Gammametric Analysis			2,362,660.00
Gross Alpha-beta Analysis			509,640.00
Particulate Mass Determination			0.00
Radioactive Waste Management			385,100.00
Radioactive waste storage/disposal/Temp. Storage			385,100.00
Biological Test			82,150.00
Cytogenetic Analysis			29,750.00
Microscopy			0.00
Sterility Test			29,000.00
Bioburden Test			23,400.00
Aerobic Plate Count			0.00
Mold and Yeast Count			0.00
Chemical Analysis			0.00
Aging Test			0.00
Radioanalytical and Related Tests			433,400.00
Vinegar Adulteration			32,000.00
Radon Analysis			401,400.00
XRF Analysis			0.00
XRD Analysis			0.00
Sediment Dating			0.00
Elemental Analysis			0.00
Tritium Analysis			0.00
Traces Technique Services			118,580.00
Source Rental			0.00
Column Scanning			118,580.00
C. BUSINESS INCOME			13,196.00
Other Business Income	648		13,196.00
Sale of CPR Compilation (Specific Part)/Infopac			450.00
SM Assembly			0.00
Use of Dose Calibrator			0.00
Use of Diagnostic Instrument/Rotary Evaporator			9,800.00
Miscellaneous			2,946.00
TOTAL INCOME			30,601,989.00

CONSOLIDATED REPORT OF INCOME

As of December 31, 2015
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		LEGAL BASIS
	OLD	NEW	AMOUNT
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		6,868,015.49
General Income				
Permit Fees	608	40201010	1,867,200.00	
Licensing Fees	608	40201060	1,254,662.50	
Inspection Fees	617	40201100	581,600.00	
Fines & Penalties - Service Income	629	40201140	251,685.00	
Fines & Penalties - Business Income	650	40202230	0.00	
Other Service Income	628	40201990	19,765,630.01	
Other Business Income	648	40202990	13,196.00	23,733,973.51
TOTAL				<u>30,601,989.00</u>