


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

Department : Department of Science and Technology
Agency : Philippine Nuclear Research Institute
Operating Unit : _____
Organization Code (UACS) : 19 015 0000000


| 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 / 3) | 14 |
| A. General Fund (formerly Fund 101) | | | | | | | | | | | | | |
| - Tax | | | | | | | | | | | | | |
| Documentary Stamp Tax | 40104010 00 | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | | |
| Other Permits & Licenses | 40201060 | 2,692,000.00 | 751,515.00 | 954,165.00 | 816,325.00 | 616,300.00 | 3,138,305.00 | 3,127,805.00 | - | 3,127,805.00 | 446,305.00 | 17% | |
| Fines & Penalties | 40201140 | 12,000.00 | 12,450.00 | 37,125.00 | 19,300.00 | 7,975.00 | 76,850.00 | 76,850.00 | - | 76,850.00 | 64,850.00 | 540% | |
| Inspection Fee | 40201100 | 510,000.00 | 122,000.00 | 158,750.00 | 196,000.00 | 112,500.00 | 589,250.00 | 589,250.00 | - | 589,250.00 | 79,250.00 | 16% | |
| Other Service Income | 40201990 | 12,493,000.00 | 4,974,961.00 | 4,778,030.00 | 4,216,560.00 | 9,162,425.00 | 23,131,976.00 | 23,020,291.00 | - | 23,020,291.00 | 10,638,976.00 | 85% | |
| Other Business Income | 40202990 | 20,000.00 | 3,929.00 | 8,726.16 | 3,200.00 | 4,800.00 | 20,655.16 | 20,655.16 | - | 20,655.16 | 655.16 | 3% | |
| 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) | | | | | | | | | | | | | |
| TOTAL | | 15,727,000.00 | 5,864,855.00 | 5,936,796.16 | 5,251,385.00 | 9,904,000.00 | 26,957,036.16 | 26,834,851.16 | - | 26,834,851.16 | 11,230,036.16 | | |
| | | | | | | | | | | | | | |

Certified Correct:


GERALD D.G. CONISE
Chief Accountant

Date: _____

Approved By:


ALIMANDA M. DELA ROSA, Ph.D.
Director

Date: _____