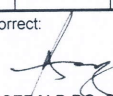
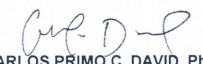


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter June 30, 2016  
 (In Pesos)

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	n/a	Total BTr remittance includes the collections during the last day of transaction for C.Y. 2015 amounting to Php110,150.00
- Non-Tax													
Permits & Licenses		2,940,000.00	852,962.50	842,075.00			1,695,037.50	1,707,537.50	0.00	1,707,537.50	(1,244,962.50)	-42%	
Licensing Fees	40201060		366,362.50	365,675.00			732,037.50	736,737.50	0.00	736,737.50			
Permit Fees	40201010		486,600.00	476,400.00			963,000.00	970,800.00	0.00	970,800.00			
Fines & Penalties - Service Income	40201140	242,000.00	86,500.00	44,360.00			130,860.00	135,960.00	0.00	135,960.00	(111,140.00)	-46%	
Fines & Penalties - Other Business Income	40202230	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	n/a	
Inspection Fees	40201100	580,000.00	110,250.00	173,000.00			283,250.00	279,750.00	0.00	279,750.00	(296,750.00)	-51%	
Other Service Income	40201990	23,117,000.00	7,939,240.00	5,423,490.00			13,362,730.00	13,303,930.50	0.00	13,303,930.50	(9,754,270.00)	-42%	
Other Business Income	40202990	21,000.00	6,100.00	6,500.00			12,600.00	12,600.00	0.00	12,600.00	(8,400.00)	-40%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		26,900,000.00	8,995,052.50	6,489,425.00	-	-	15,484,477.50	15,439,778.00	-	15,439,778.00	(11,415,522.50)		
<div> <div> Certified Correct: <div>   GERALD DG. CONISE           Chief Accountant         </div> <div> Date: </div> </div> <div> <div> Approved By: <div>   CARLOS PRIMO C. DAVID, Ph.D.           Officer-In-Charge         </div> <div> Date: </div> </div> </div> </div>													