

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Science and Technology (DOST)
Operating Unit: N/A

Agency: Philippine Nuclear Research Institute
Report Status: SUBMITTED

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	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)	1	3	-	-	-	-	-	-	-	-	-	-	-	
Documentary Stamp Tax	4010401000	-	-	-	-	-	-	-	-	-	-	-	-	
Other Permit Fees	4020101099	-	856,350.00	870,000.00	588,025.00	1,025,975.00	3,340,350.00	3,340,350.00	3,340,350.00	3,340,350.00	3,340,350.00	(0.26)	-	
Licensing Fees	4020106000	3,130,000.00	794,525.00	501,725.50	760,500.00	253,225.00	2,309,975.50	2,309,962.50	2,309,962.50	2,309,962.50	(820,024.50)	0.90	-	
Inspection Fees	4020110000	585,000.00	176,000.00	348,000.00	324,500.00	263,000.00	1,111,500.00	1,111,500.00	1,111,500.00	1,111,500.00	526,500.00	-	-	
Fines and Penalties - Service Income	4020114000	-	185,840.00	74,850.00	168,768.00	208,700.00	638,158.00	638,158.00	638,158.00	638,158.00	638,158.00	-	-	
Other Service Income	4020199099	28,587,000.00	9,530,764.60	5,949,451.00	4,292,961.53	13,109,672.47	32,882,849.60	22,031,472.96	22,031,472.96	22,031,472.96	4,296,849.60	0.15	-	
Other Business Income	4020299099	20,000.00	49,209.90	4,750.00	8,700.00	78,100.00	140,759.90	140,759.90	140,759.90	140,759.90	120,759.90	6.04	-	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	-	-	-	-	-	-	-	-	-	-	-	-	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	-	-	-	-	-	-	-	-	-	-	-	-	
Custodial Funds (formerly Fund 101-184, 187)	0	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	0	32,322,000.00	11,592,689.50	7,748,776.50	6,143,454.53	14,938,672.47	40,423,593.00	29,572,203.36	-	29,572,203.36	8,101,593.00	0.25	-	

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Certified Correct:


GERALD DG. CONISE
Chief Accountant

Approved By:

CARLO A. ARCILLA, Ph.D
Director

* original approved