

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	%	
	1	2	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)	0	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Tax	4010401000	-	856,350.00	870,000.00	-	-	1,726,350.00	1,726,350.00	-	1,726,350.00	1,726,350.00	-	-
Other Permit Fees	4020101099	-	794,525.00	501,725.50	-	-	1,296,250.50	1,296,237.50	-	1,296,237.50	(1,833,749.50)	(0.59)	-
Licensing Fees	4020106000	3,130,000.00	176,000.00	348,000.00	-	-	524,000.00	524,000.00	-	524,000.00	(61,000.00)	(0.10)	-
Inspection Fees	4020110000	585,000.00	185,840.00	74,850.00	-	-	260,690.00	260,690.00	-	260,690.00	260,690.00	-	-
Fines and Penalties - Service Income	4020114000	-	9,530,764.60	5,949,451.00	-	-	15,480,215.60	14,235,313.62	-	14,235,313.62	(13,106,784.40)	(0.46)	-
Other Service Income	4020199099	28,587,000.00	49,209.90	4,750.00	-	-	53,959.90	53,959.90	-	53,959.90	33,959.90	1.70	-
Other Business Income	0	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	19,341,466.00	18,096,551.02	-	18,096,551.02	(12,980,534.00)	(0.40)	-

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Certified Correct:

GERALD DG. CONISE
Chief Accountant

* Original approved

CARLO A. ARCILLA, Ph.D
Director

Approved By: