

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

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

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	-	-	-	-	-	-	-	-	-	-	-	-
Other Permit Fees	4020101099	-	856,350.00	-	-	-	856,350.00	856,350.00	-	856,350.00	-	-	-
Licensing Fees	4020106000	-	794,525.00	-	-	-	794,525.00	794,525.00	-	794,525.00	(2,335,475.00)	(0.75)	-
Inspection Fees	4020110000	3,130,000.00	176,000.00	-	-	-	176,000.00	176,000.00	-	176,000.00	(409,000.00)	(0.70)	-
Fines and Penalties - Service Income	4020114000	-	185,840.00	-	-	-	185,840.00	185,840.00	-	185,840.00	-	-	-
Other Service Income	4020199099	28,587,000.00	9,530,764.60	-	-	-	9,530,764.60	9,004,869.34	-	9,004,869.34	(19,056,235.40)	(0.67)	-
Other Business Income	4020299099	20,000.00	49,209.90	-	-	-	49,209.90	49,209.90	-	49,209.90	29,209.90	1.46	-
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	-	-	-	11,592,689.50	11,066,794.24	-	11,066,794.24	(20,729,310.50)	(0.64)	-

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Certified Correct:


GERALD DG. CONISE
Chief Accountant

Approved By:

CARLO A. ARCILLA, Ph.D
Director

** Original approved*