

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 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	588,025.00	-	2,314,375.00	2,314,375.00	-	2,314,375.00	-	-	-	
Other Permit Fees	4020101099	-	794,525.00	501,725.50	760,500.00	-	2,056,750.50	2,056,737.50	-	2,056,737.50	(1,073,249.50)	(0.34)	-	
Licensing Fees	4020106000	3,130,000.00	176,000.00	348,000.00	324,500.00	-	848,500.00	848,500.00	-	848,500.00	263,500.00	0.45	-	
Inspection Fees	4020110000	585,000.00	176,000.00	348,000.00	324,500.00	-	848,500.00	848,500.00	-	848,500.00	263,500.00	0.45	-	
Fines and Penalties - Service Income	4020114000	-	185,840.00	74,850.00	168,768.00	-	429,458.00	429,458.00	-	429,458.00	429,458.00	-	-	
Other Service Income	4020199099	28,587,000.00	9,530,764.60	5,949,451.00	4,292,961.53	-	19,773,177.13	18,528,275.15	-	18,528,275.15	(8,813,822.87)	(0.31)	-	
Other Business Income	4020299099	20,000.00	49,209.90	4,750.00	8,700.00	-	62,659.90	62,659.90	-	62,659.90	42,659.90	2.13	-	
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	-	25,484,920.53	24,240,005.55	-	24,240,005.55	(6,837,079.47)	(0.21)	-	

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Certified Correct:

  
GERALD DG. CONISE  
Chief Accountant

Approved By:

CARLO A. ARCILLA, Ph.D  
Director

\* Original approved