

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2018 (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
A. General Fund (formerly Fund 101)													
- Tax	40104010												
Documentary Stamp Tax													
- Non-Tax		3,130,000.00	1,598,700.00	1,694,850.00	1,645,850.00	1,211,325.00	6,150,725.00	6,155,725.00	-	6,155,725.00	3,020,725.00	97%	Total BTR remittance includes the collections during the last day of transaction for C.Y. 2017
Permits & Licenses	40201060	-	724,700.00	811,350.00	772,350.00	403,225.00	2,711,625.00	2,722,625.00	-	2,722,625.00			
Licensing Fees	40201010	-	874,000.00	883,500.00	873,500.00	808,100.00	3,439,100.00	3,433,100.00	-	3,433,100.00			
Permit Fees	40201140	-	177,700.00	121,750.00	100,521.76	91,700.00	491,671.76	491,671.76	-	491,671.76	491,671.76	#DIV/0!	
Fines & Penalties - Service Income	40202230	-	-	-	-	-	-	-	-	-	-	N/A	
Fines & Penalties - Other Business Income	40201100	585,000.00	150,500.00	341,500.00	333,250.00	311,000.00	1,136,250.00	1,136,250.00	-	1,136,250.00	551,250.00	94%	
Inspection Fees	40201990	28,587,000.00	9,295,395.00	5,869,930.20	7,013,919.70	12,065,296.80	34,238,501.70	34,216,921.70	-	34,216,921.70	5,651,501.70	20%	
Other Service Income		20,000.00	11,500.00	2,200.00	550.00	2,550.00	16,800.00	16,800.00	-	16,800.00	(3,200.00)	-16%	
Other Business Income	40202990												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		32,322,000.00	11,233,795.00	8,030,230.20	9,094,091.46	13,675,831.80	42,033,948.46	42,017,368.46	-	42,017,368.46	9,711,948.46		

Certified Correct:

Approved By:

GERALD DG. CONISE
Chief Accountant
January 07, 2019

CARLO A. ARCILLA, Ph.D
Officer-In-Charge

Date:

Date: January 07, 2019
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* original signed