QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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													
Documentary Stamp Tax	40104010		-	-			-	-	-	-	-	N/A	Total BTr remittance includes the collections during the last day of transaction for 1st Qtr amounting to Php 509,125.00.
- Non-Tax													
Permits & Licenses		3,130,000.00	1,598,700.00	1,694,850.00	-	-	3,293,550.00	1,767,500.00	-	1,767,500.00	163,550.00	5%	
Licensing Fees	40201060	-	724,700.00	811,350.00			*1,536,050.00*	853,850.00	-	*853,850.00*			
Permit Fees	40201010	-	874,000.00	883,500.00			*1,757,500.00*	913,650.00	-	*913,650.00*			
Fines & Penalties - Service Income	40201140	-	177,700.00	121,750.00			299,450.00	144,250.00	-	144,250.00	299,450.00	#DIV/0!	
Fines & Penalties - Other Business Income	40202230	-	-	-			-	-	-	-	-	N/A	
Inspection Fees	40201100	585,000.00	150,500.00	341,500.00			492,000.00	336,500.00	-	336,500.00	(93,000.00)	-16%	
Other Service Income	40201990	28,587,000.00	9,295,395.00	5,869,930.20			15,165,325.20	6,215,805.20	-	6,215,805.20	(13,421,674.80)	-47%	
Other Business Income	40202990	20,000.00	11,500.00	2,200.00			13,700.00	2,150.00	-	2,150.00	(6,300.00)	-32%	
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	-	-	19,264,025.20	8,466,205.20	-	8,466,205.20	(13,057,974.80)		

Certified Correct:

GERALD DG. CONISE
Chief Accountant

Date:

Approved By:

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

Date:

* original signed

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