

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 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											N/A	
- Non-Tax		3,130,000.00	1,598,700.00				1,598,700.00	1,515,550.00		1,515,550.00	(1,531,300.00)	-49%	
Permits & Licenses	40201060		724,700.00				724,700.00	672,700.00		672,700.00			
Licensing Fees	40201010		874,000.00				874,000.00	842,850.00		842,850.00			
Permit Fees	40201140		177,700.00				177,700.00	155,200.00		155,200.00	177,700.00	#DIV/0!	
Fines & Penalties - Service Income	40202230											N/A	
Fines & Penalties - Other Business Income	40201100	585,000.00	150,500.00				150,500.00	150,500.00		150,500.00	(434,500.00)	-74%	
Inspection Fees	40201100	585,000.00	150,500.00				150,500.00	150,500.00		150,500.00	(434,500.00)	-74%	
Other Service Income	40201990	28,587,000.00	9,295,395.00				9,295,395.00	8,891,920.00		8,891,920.00	(19,291,605.00)	-67%	
Other Business Income	40202990	20,000.00	11,500.00				11,500.00	11,500.00		11,500.00	(8,500.00)	-43%	
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				11,233,795.00	10,724,670.00		10,724,670.00	(21,088,205.00)		

Certified Correct:



GERALD DG. CONISE
Chief Accountant

Date:

Approved By:

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

Date:

** original signed*