

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department : Department of Science and Technology
Agency : Philippine Nuclear Research Institute
Operating Unit :
Organization Code (UACS) : 19 015 00000000

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												
- Non-Tax													
Permits & Licenses		3,130,000.00	1,698,700.00	1,694,850.00	1,645,850.00		4,939,400.00	4,949,900.00		4,949,900.00	1,809,400.00		Total BTR remittance includes the collections during the last day of transaction for C.Y. 2017 amounting to Php 66,020.00
Licensing Fees	40201060	-	724,700.00	811,350.00	772,350.00		2,308,400.00	2,308,900.00		2,308,900.00			
Permit Fees	40201010	-	874,000.00	883,500.00	873,500.00		2,631,000.00	2,643,000.00		2,643,000.00			
Fines & Penalties - Service Income	40201140	-	177,700.00	121,750.00	100,521.76		399,971.76	399,971.76		399,971.76			
Fines & Penalties - Other Business Income	40202230	-											
Inspection Fees	40201100	585,000.00	150,500.00	341,500.00	333,250.00		825,250.00	819,250.00		819,250.00	240,250.00		
Other Service Income	40201990	28,587,000.00	9,295,395.00	5,869,930.20	7,013,919.70		22,179,244.90	22,093,014.90		22,093,014.90	(6,407,735.10)		
Other Business Income	40202990	20,000.00	11,500.00	2,200.00	550.00		14,250.00	14,250.00		14,250.00	(5,750.00)		
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	-	28,358,116.66	28,276,386.66	-	28,276,386.66	(3,963,863.34)		

Certified Correct:

Approved By:

GERALD DG. CONISE
Chief Accountant

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

Date:

Date:

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