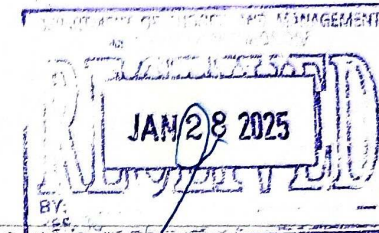


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Nuclear Research Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 015 0000000
Fund Cluster : 01 - Regular Agency Fund



Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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
Regular Agency Fund		33,160,000.00	10,785,930.00	10,743,054.87	11,199,250.00	9,451,445.50	42,179,880.37	42,087,130.37	0.00	42,087,130.37	9,019,880.37	27 %	
Non-Revenue Collections/Other Receipts		33,160,000.00	10,785,930.00	10,743,054.87	11,199,250.00	9,451,445.50	42,179,880.37	42,087,130.37	0.00	42,087,130.37	9,019,880.37	27 %	
Cash Receipts		33,160,000.00	10,785,930.00	10,743,054.87	11,199,250.00	9,451,445.50	42,179,880.37	42,087,130.37	0.00	42,087,130.37	9,019,880.37	27 %	
Non-Tax		33,160,000.00	10,785,930.00	10,743,054.87	11,199,250.00	9,451,445.50	42,179,880.37	42,087,130.37	0.00	42,087,130.37	9,019,880.37	27 %	
Other Permit Fees	4020101099	0.00	992,500.00	1,003,500.00	1,125,500.00	1,016,500.00	4,138,000.00	4,136,500.00	0.00	4,136,500.00	4,138,000.00	0 %	
Licensing Fees	4020106000	3,960,000.00	717,000.00	613,375.00	566,200.00	404,362.50	2,300,937.50	2,308,937.50	0.00	2,308,937.50	(1,859,062.50)	-42 %	
Inspection Fees	4020110000	250,000.00	124,750.00	188,000.00	184,500.00	156,000.00	653,250.00	653,250.00	0.00	653,250.00	403,250.00	161 %	
Fines and Penalties - Service Income	4020114000	0.00	12,500.00	159,600.00	29,500.00	35,838.00	237,538.00	237,538.00	0.00	237,538.00	237,538.00	0 %	
Other Service Income	4020199099	28,950,000.00	8,939,180.00	8,778,579.87	9,293,550.00	7,838,845.00	34,849,954.87	34,750,904.87	0.00	34,750,904.87	5,889,954.87	20 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Business Income	4020299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
GRAND TOTAL		33,160,000.00	10,785,930.00	10,743,054.87	11,199,250.00	9,451,445.50	42,179,880.37	42,087,130.37	0.00	42,087,130.37	9,019,880.37	27 %	

Certified Correct:
SYLVIA ANNE B. SANZUELO
Accountant III
Date:

Certified Correct:
BERNARD M. DE LARA
Budget Officer
Date:

Recommending Approval By:
GERALDO S. PONIS
Chief Administrative Officer
Date:

Approved By:
CARLO M. ARCILLA, Ph.D.
Director
Date: