


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2019
 (In Pesos)


Department : Department of Science and Technology
 Agency : Philippine Nuclear Research Institute
 Operating Unit :
 Organization Code (UACS) : 19 015 000000

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 C.Y. 2017 amounting to Php 82,600.00.	
- Non-Tax														
Permits & Licenses		2,945,000.00	1,234,787.50	1,275,225.00	-	-	2,510,012.50	2,489,387.50	-	2,489,387.50	(434,987.50)	-15%		
Licensing Fees	40201060	-	384,687.50	528,225.00			912,912.50	892,787.50	-	892,787.50				
Permit Fees	40201010	-	850,100.00	747,000.00			1,597,100.00	1,596,600.00	-	1,596,600.00				
Fines & Penalties - Service Income	40201140	-	51,200.00	55,950.00			107,150.00	107,150.00	-	107,150.00	107,150.00	#DIV/0!		
Fines & Penalties - Other Business Income	40202230	-					-	-	-	-	-	N/A		
Inspection Fees	40201100	1,199,000.00	234,000.00	299,500.00			533,500.00	532,250.00	-	532,250.00	(665,500.00)	-56%		
Other Service Income	40201990	32,750,000.00	8,838,644.50	6,206,900.00			15,045,544.50	15,024,854.50	-	15,024,854.50	(17,704,455.50)	-54%		
Other Business Income	40202990		350.00	3,500.00			3,850.00	3,850.00	-	3,850.00	3,850.00	#DIV/0!		
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														
		36,894,000.00	10,358,982.00	7,841,075.00	-	-	18,200,057.00	18,157,492.00	-	18,157,492.00	(18,693,943.00)			

Certified Correct:


GERALD DG. CONISE
 Chief Accountant
 Date: July 08, 2019

Approved B


CARLO A. ARCILLA, Ph.D
 Director
 Date: July 08, 2019