

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2022

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

Classsification/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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		62,100,000.00	15,955,956.00	18,825,368.00	7,519,575.00	0.00	42,300,899.00	42,284,499.00	0.00	42,284,499.00	(19,799,101.00)	-32 %	
Revenue Collections		31,050,000.00	7,977,978.00	9,412,684.00	0.00	0.00	17,390,662.00	17,405,812.00	0.00	17,405,812.00	(13,659,338.00)	-44 %	
Cash Revenue		31,050,000.00	7,977,978.00	9,412,684.00	0.00	0.00	17,390,662.00	17,405,812.00	0.00	17,405,812.00	(13,659,338.00)	-44 %	
Non-Tax		31,050,000.00	7,977,978.00	9,412,684.00	0.00	0.00	17,390,662.00	17,405,812.00	0.00	17,405,812.00	(13,659,338.00)	-44 %	
Other Permit Fees	4020101099	2,274,400.00	800,000.00	924,000.00	0.00	0.00	1,724,000.00	1,739,500.00	0.00	1,739,500.00	(550,400.00)	-24 %	
Licensing Fees	4020106000	1,125,600.00	403,625.00	412,125.00	0.00	0.00	815,750.00	809,750.00	0.00	809,750.00	(309,850.00)	-28 %	
Inspection Fees	4020110000	250,000.00	72,500.00	213,500.00	0.00	0.00	286,000.00	286,000.00	0.00	286,000.00	36,000.00	14 %	
Fines and Penalties - Service Income	4020114000	0.00	700.00	52,600.00	0.00	0.00	53,300.00	53,300.00	0.00	53,300.00	53,300.00	0 %	
Other Service Income	4020199099	27,400,000.00	6,701,128.00	7,810,459.00	0.00	0.00	14,511,587.00	14,517,237.00	0.00	14,517,237.00	(12,888,413.00)	-47 %	
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	25.00	0.00	0.00	0.00	25.00	25.00	0.00	25.00	25.00	0 %	
Non-Revenue Collections/Other Receipts		31,050,000.00	7,977,978.00	9,412,684.00	7,519,575.00	0.00	24,910,237.00	24,878,687.00	0.00	24,878,687.00	(6,139,763.00)	-20 %	
Cash Receipts		31,050,000.00	7,977,978.00	9,412,684.00	7,519,575.00	0.00	24,910,237.00	24,878,687.00	0.00	24,878,687.00	(6,139,763.00)	-20 %	
Non-Tax		31,050,000.00	7,977,978.00	9,412,684.00	7,519,575.00	0.00	24,910,237.00	24,878,687.00	0.00	24,878,687.00	(6,139,763.00)	-20 %	
Other Permit Fees	4020101099	3,400,000.00	800,000.00	924,000.00	951,000.00	0.00	2,675,000.00	2,690,000.00	0.00	2,690,000.00	(725,000.00)	-21 %	
Licensing Fees	4020106000	0.00	403,625.00	412,125.00	410,750.00	0.00	1,226,500.00	1,212,000.00	0.00	1,212,000.00	1,226,500.00	0 %	
Inspection Fees	4020110000	250,000.00	72,500.00	213,500.00	264,500.00	0.00	550,500.00	550,500.00	0.00	550,500.00	300,500.00	120 %	
Fines and Penalties - Service Income	4020114000	0.00	700.00	52,600.00	15,925.00	0.00	69,225.00	69,225.00	0.00	69,225.00	69,225.00	0 %	
Other Service Income	4020199099	27,400,000.00	6,701,128.00	7,810,459.00	5,877,400.00	0.00	20,388,987.00	20,356,937.00	0.00	20,356,937.00	(7,011,013.00)	-26 %	
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	25.00	0.00	0.00	0.00	25.00	25.00	0.00	25.00	25.00	0 %	
TOTAL		62,100,000.00	15,955,956.00	18,825,368.00	7,519,575.00	0.00	42,300,899.00	42,284,499.00	0.00	42,284,499.00	(19,799,101.00)	-32 %	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: