

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

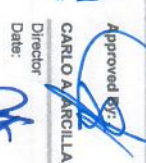
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections		Total	Remittance to BT	Cumulative Remittances/Deposits to Date		Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30			8=(4+5+6+7)	9	11=(8+10)	12=(8-3)	
Regular Agency Fund	1	33,110,000.00	9,418,535.00	7,523,425.00	17,041,960.00	16,969,160.00	16,969,160.00	(16,068,040.00)	-49 %		
Non-Revenue Collections/Other Receipts	2	33,110,000.00	9,418,535.00	7,523,425.00	17,041,960.00	16,969,160.00	16,969,160.00	(16,068,040.00)	-49 %		
Cash Receipts		33,110,000.00	9,418,535.00	7,523,425.00	17,041,960.00	16,969,160.00	16,969,160.00	(16,068,040.00)	-49 %		
Non-Tax		33,110,000.00	9,418,535.00	7,523,425.00	17,041,960.00	16,969,160.00	16,969,160.00	(16,068,040.00)	-49 %		
Other Permit Fees	4020101099	0.00	899,500.00	897,500.00	1,797,000.00	1,839,000.00	1,839,000.00	1,797,000.00	0 %		
Licensing Fees	4020106000	3,960,000.00	651,175.00	503,875.00	1,155,050.00	1,167,550.00	1,167,550.00	(2,804,950.00)	-71 %		
Inspection Fees	4020110000	250,000.00	143,500.00	216,500.00	360,000.00	352,000.00	352,000.00	110,000.00	44 %		
Fines and Penalties - Service Income	4020114000	0.00	38,833.00	18,650.00	55,483.00	55,483.00	55,483.00	55,483.00	0 %		
Other Service Income	4020199099	28,900,000.00	7,662,526.00	5,970,400.00	13,632,926.00	13,513,626.00	13,513,626.00	(15,267,074.00)	-53 %		
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %		
Other Business Income	4020299099	0.00	25,001.00	16,500.00	41,501.00	41,501.00	41,501.00	41,501.00	0 %		
GRAND TOTAL		33,110,000.00	9,418,535.00	7,523,425.00	17,041,960.00	16,969,160.00	16,969,160.00	(16,068,040.00)	-49 %		

Certified Correct: 
 SYLVIA ANNE B. BANTUELO
 Accountant II
 Date: _____

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

Recommending Approval By: 
 GERARDO D. CONRISE
 Chief, Finance and Administrative Division
 Date: _____

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