

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

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Nuclear Research Institute  
Operating Unit : < not applicable >  
Organization Code : 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                | Cumulative Remittance to BTR | Total     | Variance Amount      | Variance % | Remarks      |    |
|--|------------|----------------------------------|---|----------------------------|---------------------------------|--------------------------------|----------------------|------------------------------|-----------|----------------------|------------|--------------|----|
|  |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 |                      |                              |           |                      |            |              |    |
| Regular Agency Fund                                  | 1          | 33,110,000.00                    | 9,418,535.00                                  | 7,623,425.00               | 9,262,489.00                    | 0.00                           | 26,304,449.00        | 26,238,649.00                | 12=(8-3)  | (6,805,551.00)       | 13=(12/3)  | -21 %        | 14 |
| Non-Revenue Collections/Other Receipts               | 2          | 33,110,000.00                    | 9,418,535.00                                  | 7,623,425.00               | 9,262,489.00                    | 0.00                           | 26,304,449.00        | 26,238,649.00                | 11=(9+10) | 26,238,649.00        |            | -21 %        |    |
| Cash Receipts  |            | 33,110,000.00                    | 9,418,535.00                                  | 7,623,425.00               | 9,262,489.00                    | 0.00                           | 26,304,449.00        | 26,238,649.00                |           | 26,238,649.00        |            | -21 %        |    |
| Non-Tax  |            | 33,110,000.00                    | 9,418,535.00                                  | 7,623,425.00               | 9,262,489.00                    | 0.00                           | 26,304,449.00        | 26,238,649.00                |           | 26,238,649.00        |            | -21 %        |    |
| Other Permit Fees                                    | 4020101099 | 0.00                             | 899,500.00                                    | 897,500.00                 | 1,015,500.00                    | 0.00                           | 2,812,500.00         | 2,854,500.00                 |           | 2,854,500.00         |            | 0 %          |    |
| Licensing Fees                                       | 4020106000 | 3,960,000.00                     | 651,175.00                                    | 503,875.00                 | 465,000.00                      | 0.00                           | 1,620,050.00         | 1,645,050.00                 |           | 1,645,050.00         |            | -59 %        |    |
| Inspection Fees                                      | 4020110000 | 250,000.00                       | 143,500.00                                    | 216,500.00                 | 257,750.00                      | 0.00                           | 617,750.00           | 611,250.00                   |           | 611,250.00           |            | 147 %        |    |
| Fines and Penalties - Service Income                 | 4020114000 | 0.00                             | 36,833.00                                     | 18,650.00                  | 369,796.00                      | 0.00                           | 425,279.00           | 425,279.00                   |           | 425,279.00           |            | 0 %          |    |
| Other Service Income                                 | 4020199099 | 28,900,000.00                    | 7,662,526.00                                  | 5,970,400.00               | 7,149,443.00                    | 0.00                           | 20,782,369.00        | 20,656,069.00                |           | 20,656,069.00        |            | -28 %        |    |
| Fines and Penalties - Business Income                | 4020223000 | 0.00                             | 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                  | 5,000.00                        | 0.00                           | 46,501.00            | 46,501.00                    |           | 46,501.00            |            | 0 %          |    |
| <b>GRAND TOTAL</b>                                   |            | <b>33,110,000.00</b>             | <b>9,418,535.00</b>                           | <b>7,623,425.00</b>        | <b>9,262,489.00</b>             | <b>0.00</b>                    | <b>26,304,449.00</b> | <b>26,238,649.00</b>         |           | <b>26,238,649.00</b> |            | <b>-21 %</b> |    |

Certified Correct:  
*[Signature]*  
SYLVA ANNE B. BANZUELO  
Accountant II  
Date

Certified Correct:  
*[Signature]*  
BERNARD M. DE LARA  
Budget Officer  
Date

Recommending Approval By:  
*[Signature]*  
GERALD D. SISON  
Chief Administrative Officer  
Date

Approved By:  
*[Signature]*  
CARLO A. ARCILLA, Ph.D.  
Director  
Date