

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Nuclear Research Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 015 000000  
 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/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		Remittance to BTR	Deposited with AGDS	Total	Amount	%	
Regular Agency Fund	1	33,110,000.00	9,418,535.00	7,623,425.00	9,262,489.00	7,980,425.96	34,284,874.96	34,380,474.96	1,174,874.96	13-(123)	4%	14	
Non-Revenue Collections/Other Receipts	2	33,110,000.00	9,418,535.00	7,623,425.00	9,262,489.00	7,980,425.96	34,284,874.96	34,380,474.96	1,174,874.96	4%	4%		
Cash Receipts		33,110,000.00	9,418,535.00	7,623,425.00	9,262,489.00	7,980,425.96	34,284,874.96	34,380,474.96	1,174,874.96	4%	4%		
Non-Tax		33,110,000.00	9,418,535.00	7,623,425.00	9,262,489.00	7,980,425.96	34,284,874.96	34,380,474.96	1,174,874.96	4%	4%		
Other Permit Fees	4020101099	0.00	899,500.00	897,500.00	1,015,500.00	912,000.00	3,724,500.00	3,767,000.00	3,724,500.00	0%	0%		
Licensing Fees	4020106000	3,960,000.00	651,175.00	503,875.00	465,000.00	506,000.00	2,126,050.00	2,145,550.00	(1833,950.00)	-46%		The revenue target indicated is composed of licensing fees and permit fees.	
Inspection Fees	4020110000	250,000.00	143,500.00	216,500.00	257,750.00	240,500.00	858,250.00	858,250.00	608,250.00	243%	243%		
Fines and Penalties - Service Income	4020114000	0.00	36,833.00	18,650.00	369,796.00	352,250.98	777,529.96	777,529.96	777,529.96	0%	0%		
Other Service Income	4020199099	28,900,000.00	7,662,525.00	5,970,400.00	7,149,443.00	5,969,673.00	26,752,044.00	26,765,644.00	(2,147,956.00)	-7%	-7%		
Fines and Penalties - Business Income	402023000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%		
Other Business Income	4020299099	0.00	25,001.00	16,500.00	5,000.00	0.00	48,501.00	48,501.00	48,501.00	0%	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>7,980,425.96</b>	<b>34,284,874.96</b>	<b>34,380,474.96</b>	<b>1,174,874.96</b>	<b>4%</b>	<b>4%</b>		

Certified Correct:  
 SUVA ANN ERENZUBO  
 Accountant II  
 Date: \_\_\_\_\_

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

Recommending Approval By:  
 GERALD NG. OMBER  
 Chief Finance and Administrative Officer  
 Date: \_\_\_\_\_

Approval:  
 CARLO M. OCILLA  
 Director  
 Date: \_\_\_\_\_



Dept. of Budget & Management