

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2024

Department : Department of Science and Technology (DOST)  
Agency/Entity : Philippine Nuclear Research Institute  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 015 00000  
Fund Cluster : 01 - Regular Agency Fund

Classification/Source 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 ACDS	Total		Amount	%				
Regular Agency Fund	1	33,160,000.00	10,785,500.00	10,743,054.87	0.00	0.00	0.00	21,528,984.87	21,344,484.87	0.00	11,983.10	12,483.31	134(120)	-35%		
Non-Revenue Collection/Other Receipts	2	33,160,000.00	10,785,500.00	10,743,054.87	0.00	0.00	0.00	21,528,984.87	21,344,484.87	0.00	11,983.10	11,651,015.13	134(120)	-35%		
Cash Receipts	3	33,160,000.00	10,785,500.00	10,743,054.87	0.00	0.00	0.00	21,528,984.87	21,344,484.87	0.00	11,983.10	11,651,015.13	134(120)	-35%		
Non-Tax	4	33,160,000.00	10,785,500.00	10,743,054.87	0.00	0.00	0.00	21,528,984.87	21,344,484.87	0.00	11,983.10	11,651,015.13	134(120)	-35%		
Other Permit Fees	4020101089	0.00	892,500.00	1,003,500.00	0.00	0.00	0.00	1,896,000.00	1,994,000.00	0.00	1,338,312.00	1,996,000.00	657,688.00	0%		
Licensing Fees	4020106000	3,960,000.00	717,000.00	813,312.00	0.00	0.00	0.00	1,530,312.00	312,750.00	0.00	312,750.00	82,750.00	25%			
Inspection Fees	4020114000	250,000.00	124,750.00	188,000.00	0.00	0.00	0.00	312,750.00	172,100.00	0.00	172,100.00	172,100.00	0%			
Fines and Penalties - Service Income	4020196009	0.00	12,500.00	158,000.00	0.00	0.00	0.00	172,100.00	172,100.00	0.00	172,100.00	172,100.00	0%			
Fines and Penalties - Business Income	4020223000	28,950,000.00	8,930,190.00	8,778,519.87	0.00	0.00	0.00	17,717,759.87	17,527,299.87	0.00	17,527,299.87	17,232,240.13	-39%			
Other Business Income	4020299009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
<b>GRAND TOTAL</b>		<b>33,160,000.00</b>	<b>10,785,500.00</b>	<b>10,743,054.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,528,984.87</b>	<b>21,344,484.87</b>	<b>0.00</b>	<b>21,344,484.87</b>	<b>11,651,015.13</b>	<b>134(120)</b>	<b>-35%</b>		

Carrying Over:  
STELLA MARIE E. RANDILO  
Account III  
Date:

Carrying Over:  
STELLA MARIE E. RANDILO  
Budget Officer  
Date:

Recommending Approval By:  
C. A. CONCEPCION  
Chief Administrative Officer  
Date:

Approved By:  
C. A. CONCEPCION  
Director  
Date:

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