

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending June 30, 2021

Department : Department of Science and Technology (DOST)  
Agency : Philippine Nuclear Research Institute  
Operating Unit : < (if 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	Cumulative Remittance/Deposits to Date			Variance	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	8=(6+7)+9	Remittance to BIT	Deposits with ASDB		TOTAL	Amount	%		
Regular Agency Fund	2	37,270,000.00	9,375,105.00	6,327,686.00	0.00	0.00	0.00	15,702,801.00	15,801,151.00	0.00	15,801,151.00	(21,567,189.00)	-58%		
Non-Revenue Collections/Other Receipts		37,270,000.00	9,375,105.00	6,327,686.00	0.00	0.00	0.00	15,702,801.00	15,801,151.00	0.00	15,801,151.00	(21,567,189.00)	-58%		
Cash Receipts		37,270,000.00	9,375,105.00	6,327,686.00	0.00	0.00	0.00	15,702,801.00	15,801,151.00	0.00	15,801,151.00	(21,567,189.00)	-58%		
Non-Tax		0.00	754,000.00	681,000.00	0.00	0.00	0.00	1,435,000.00	1,435,000.00	0.00	1,435,000.00	(4,000.00)	0%		
Other Permit Fees	4020101099	0.00	754,000.00	681,000.00	0.00	0.00	0.00	1,435,000.00	1,435,000.00	0.00	1,435,000.00	(4,000.00)	0%		
Licensing Fees	4020109600	5,090,000.00	635,450.00	314,525.00	0.00	0.00	0.00	949,975.00	971,975.00	0.00	971,975.00	(4,000,025.00)	-82%		
Inspection Fees	4020110000	1,020,000.00	117,500.00	68,000.00	0.00	0.00	0.00	185,500.00	185,500.00	0.00	185,500.00	(834,500.00)	-82%		
Fines and Penalties - Service Income	4020114000	0.00	3,000.00	1,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0%		
Other Service Income	4020199099	31,250,000.00	7,865,155.00	5,262,871.00	0.00	0.00	0.00	13,128,026.00	13,174,876.00	0.00	13,174,876.00	(18,121,974.00)	-58%		
Fines and Penalties - Business Income	4020230000	0.00	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	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0%		
TOTAL		37,270,000.00	9,375,105.00	6,327,686.00	0.00	0.00	0.00	15,702,801.00	15,801,151.00	0.00	15,801,151.00	(21,567,189.00)	-58%		

Date: 

*Maria Celerina M. Ramiro*  
**MARIA CELERINA M. RAMIRO**  
Chief, FAD

*Carlo A. Arcilla*  
**CARLO A. ARCILLA, Ph.D.**  
Director

Date: *7/29*