

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending March 31, 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
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)		21,057,215.47	0.00	21,057,215.47	1,251,196.06	0.00	0.00	0.00	1,251,196.06	0.00	0.00	0.00	0.00	0.00	19,806,019.41	0.00	1,251,196.06
Philippine Council for Industry, Energy and Emerging Technology Research		21,057,215.47	0.00	21,057,215.47	1,251,196.06	0.00	0.00	0.00	1,251,196.06	0.00	0.00	0.00	0.00	0.00	19,806,019.41	0.00	1,251,196.06
< not applicable >		21,057,215.47	0.00	21,057,215.47	1,251,196.06	0.00	0.00	0.00	1,251,196.06	0.00	0.00	0.00	0.00	0.00	19,806,019.41	0.00	1,251,196.06
To obligate the operational expenses of the project "REVIVE PH: Responsible Extraction of Various Valuable Elements in the Philippine Laterite Deposits (Phase I)", for funding in CY 2023, per attached supporting documents.		2,405,488.80	0.00	2,405,488.80	671,069.99	0.00	0.00	0.00	671,069.99	0.00	0.00	0.00	0.00	0.00	1,734,418.81	0.00	671,069.99
MOOE	2	2,405,488.80	0.00	2,405,488.80	671,069.99	0.00	0.00	0.00	671,069.99	0.00	0.00	0.00	0.00	0.00	1,734,418.81	0.00	671,069.99
"Smarter Onelab for Industry 4.0 Through Testing and Calibration, Education, and Discovery (OneLab for TED)-RDs Component (PNRI)		5,677,896.00	0.00	5,677,896.00	5,550.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00	5,672,346.00	0.00	5,550.00
MOOE	2	5,677,896.00	0.00	5,677,896.00	5,550.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00	5,672,346.00	0.00	5,550.00
"Establishment of the PRR-1 Subcritical Assembly for training, education and Research (SATER)" for funding in CY 2023 under the "Science, Technology and Innovations for Productivity and Competitiveness Program."		1,932,254.06	0.00	1,932,254.06	146,997.75	0.00	0.00	0.00	146,997.75	0.00	0.00	0.00	0.00	0.00	1,785,256.31	0.00	146,997.75
MOOE	2	1,932,254.06	0.00	1,932,254.06	146,997.75	0.00	0.00	0.00	146,997.75	0.00	0.00	0.00	0.00	0.00	1,785,256.31	0.00	146,997.75
Payment relative to the hosting of the Forthcoming visit to the Philippines of International Atomic Energy Agency (IAEA) Director-General Rafael Mariano Grossi on 31 January 2023 - 02 February 2023.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPMENT AND APPLICATION OF STERILE INSECT TECHNIQUE FOR THE CONTROL OF DENGUE MOSQUITO, AEDES AEGYPTI		2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
MOOE	2	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
MICRO-SCALE CONTINUOUS EXTRACTION SYSTEM FOR THE RECOVERY OF URANIUM FROM PHILIPPINE WET PHOSPHORIC ACID		4,928,827.20	0.00	4,928,827.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928,827.20	0.00	0.00
MOOE	2	4,928,827.20	0.00	4,928,827.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928,827.20	0.00	0.00
PROMT: PHILIPPINE REMEDIATION OF MINE TAILINGS (LARGE GRANT)		3,423,163.68	0.00	3,423,163.68	427,578.32	0.00	0.00	0.00	427,578.32	0.00	0.00	0.00	0.00	0.00	2,995,585.36	0.00	427,578.32
MOOE	2	3,423,163.68	0.00	3,423,163.68	427,578.32	0.00	0.00	0.00	427,578.32	0.00	0.00	0.00	0.00	0.00	2,995,585.36	0.00	427,578.32

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YDROLOGICAL CHARACTERIZATION OF BORACAY ISLAND'S GROUNDWATER SYSTEM AND NABOAY WATERSHED USING ISOTOPE TECHNIQUES		139,585.73	0.00	139,585.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,585.73	0.00	0.00
MOOE	2	139,585.73	0.00	139,585.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,585.73	0.00	0.00
GRAND TOTAL		21,057,215.47	0.00	21,057,215.47	1,251,196.06	0.00	0.00	0.00	0.00	1,251,196.06	0.00	0.00	0.00	0.00	19,806,019.41	0.00	1,251,196.06
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		21,057,215.47	0.00	21,057,215.47	1,251,196.06	0.00	0.00	0.00	0.00	1,251,196.06	0.00	0.00	0.00	0.00	19,806,019.41	0.00	1,251,196.06
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

BERNARD M. DE LARA


Date:

Certified Correct:


GERALD DG. CONISE

Date:

Recommending Approval By:


MARIA CELERINA M. RAMIRO

Date:

Approved By:


CARLO A. ARCILLA, Ph.D

Date: