

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

(for Implementing Agency use only)

As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code : 19 015 0000000
 (UACS)
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

| Particulars | UAC S C O D E | Approved Budget | | | | Utilizations | | | | Disbursements | | | | Balances | | | |
|---|------------------------------|--------------------------------------|--|---------------|--|---------------------------------------|---|--|-----------------------|---|--|--|---|------------------------|-----------------------------------|--|--|
| | | 3 Approved Budgeted Revenue | 4 Adjustments (Reductions, Modification s/ Augmentatio ns) | 5=3+(-4) | 6 1st Quarter Ending March 31 | 7 2nd Quarter Ending June 30 | 8 3rd Quarter Ending September 30 | 9 4th Quarter Ending December 31 | 10=(6+7+8+9) Total | 11 1st Quarter Ending March 31 | 12 2nd Quarter Ending June 30 | 13 3rd Quarter Ending September 30 | 14 4th Quarter Ending December 31 | 15=(11+12+13) Total | 16=(5-10) Unutilized Budget | 17 Unpaid Obligations (10-15) Due and Demandable | 18 Not yet Due and Demanda ble |
| Department of Science and Technology (DOST) | | 95,709,266.43 | 0.00 | 95,709,266.43 | 1,395,627.02 | 3,394,961.70 | 0.00 | 0.00 | 4,790,488.72 | 342,616.74 | 2,341,685.84 | 0.00 | 2,684,302.58 | 90,918,777.71 | 2,105,186.14 | 2,105,186.14 | 0.00 |
| Technology Application and Promotion Institute | | 95,709,266.43 | 0.00 | 95,709,266.43 | 1,395,627.02 | 3,394,961.70 | 0.00 | 0.00 | 4,790,488.72 | 342,616.74 | 2,341,685.84 | 0.00 | 2,684,302.58 | 90,918,777.71 | 2,105,186.14 | 2,105,186.14 | 0.00 |
| < not applicable > | | 95,709,266.43 | 0.00 | 95,709,266.43 | 1,395,627.02 | 3,394,961.70 | 0.00 | 0.00 | 4,790,488.72 | 342,616.74 | 2,341,685.84 | 0.00 | 2,684,302.58 | 90,918,777.71 | 2,105,186.14 | 2,105,186.14 | 0.00 |
| "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 | 70,331.75 | 0.00 | 0.00 | 217,329.50 | 0.00 | 139,784.75 | 0.00 | 139,784.75 | 1,714,924.56 | 77,544.75 | 77,544.75 | 0.00 |
| MOOE | 2 | 1,932,254.06 | 0.00 | 1,932,254.06 | 146,997.75 | 70,331.75 | 0.00 | 0.00 | 217,329.50 | 0.00 | 139,784.75 | 0.00 | 139,784.75 | 1,714,924.56 | 77,544.75 | 77,544.75 | 0.00 |
| "Smarter Onelab for Industry 4.0 Through Testing and Calibration, Education, and Discovery (Onelab for TED)-RDe Component (PNRI) | | 5,677,896.00 | 0.00 | 5,677,896.00 | 5,550.00 | 1,035,400.00 | 0.00 | 0.00 | 1,040,950.00 | 0.00 | 173,285.00 | 0.00 | 173,285.00 | 4,636,946.00 | 867,665.00 | 867,665.00 | 0.00 |
| MOOE | 2 | 5,677,896.00 | 0.00 | 5,677,896.00 | 5,550.00 | 1,035,400.00 | 0.00 | 0.00 | 1,040,950.00 | 0.00 | 173,285.00 | 0.00 | 173,285.00 | 4,636,946.00 | 867,665.00 | 867,665.00 | 0.00 |
| 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 |
| To obligate the operational expenses of the project "REVIVE PH: Responsible Extraction of Various Valuable Elements in the Philippine Lateralite Deposits (Phase II)", for funding in CY 2023, per attached supporting documents. | | 2,405,488.80 | 0.00 | 2,405,488.80 | 671,069.99 | 402,842.92 | 0.00 | 0.00 | 1,073,912.91 | 212,616.74 | 827,126.62 | 0.00 | 1,039,743.36 | 1,331,575.89 | 34,169.55 | 34,169.55 | 0.00 |
| MOOE | 2 | 2,405,488.80 | 0.00 | 2,405,488.80 | 671,069.99 | 402,842.92 | 0.00 | 0.00 | 1,073,912.91 | 212,616.74 | 827,126.62 | 0.00 | 1,039,743.36 | 1,331,575.89 | 34,169.55 | 34,169.55 | 0.00 |
| "Luzon Arsenic Source Tracing and Extant Mapping with Risk Mitigation and Engineering Intervention (LASERI)", for funding in CY 2023 | | 8,496,131.70 | 0.00 | 8,496,131.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,496,131.70 | 0.00 | 0.00 | 0.00 |
| MOOE | 2 | 8,496,131.70 | 0.00 | 8,496,131.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,496,131.70 | 0.00 | 0.00 | 0.00 |

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| | |
|---|--|
| X | Inter Agency Fund Transfer |
| | Grants and Donations (less than 12 months) |

| Particulars | UAC S C O D E | Approved Budget | | | | Utilizations | | | | Disbursements | | | | Balances | | | |
|--|------------------------------|--------------------------------------|---|---|--|---------------------------------------|---|--|-----------------------------|---|--|--|---|------------------------------|---|--|---------------------------------|
| | | 3 Approved Budgeted Revenue | 4 (Reductions, Modification s/ Augmentatio ns) | 5 Adjusted Budgeted Revenue 5=(3+4-M) | 6 1st Quarter Ending March 31 | 7 2nd Quarter Ending June 30 | 8 3rd Quarter Ending September 30 | 9 4th Quarter Ending December 31 | 10 Total 10=(6+7+8+9) | 11 1st Quarter Ending March 31 | 12 2nd Quarter Ending June 30 | 13 3rd Quarter Ending September 30 | 14 4th Quarter Ending December 31 | 15 Total 15=(11+12+13) | 16 Unutilized Budget 16=(5-10) | 17 Unpaid Obligations (10-15)=(17+18) Due and Demandable | 18 Due and Demanda ble |
| "Smarter OneLab for Industry 4.0 Through Testing and Calibration, Education, and Discover (OneLab for TED)- RDIs Component (PNRI)" for funding in CY 2023 | MOOE | 2 | 8,496,131.70 | 0.00 | 8,496,131.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,496,131.70 | 0.00 | 0.00 | 0.00 |
| "Proj 3 Tracing the Geographic Origin of Philippines Carabao Mango Through Chemotaxonomic Fingerprinting", for funding in CY 2023 under the "Food Authenticity and Traceability Using Isotope Techniques Program." | MOOE | 2 | 40,705,000.00 | 0.00 | 40,705,000.00 | 0.00 | 915,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,431.00 | 0.00 | 39,789,569.00 | 915,431.00 | 0.00 |
| "Proj 2 Adulteration Detection and Fingerprinting of Philippines Honey Using Stable Isotopes (Phase 2)", for funding in CY 2023 under the "Food Authenticity and Traceability Using Isotope Techniques Program." | MOOE | 2 | 3,289,764.83 | 0.00 | 3,289,764.83 | 63,253.00 | 77,078.00 | 0.00 | 0.00 | 140,331.00 | 50,000.00 | 524,535.15 | 0.00 | 574,535.15 | 3,149,433.83 | - 434,204.15 | 0.00 |
| "Proj 1: Complementing Conventional Techniques with Isotope Techniques with Isotope Applications to Detect Inorganic Fertilizer Application and Haram Ingredients in Food Production", for funding in CY 2023 under the "Food Authenticity and Traceability Using Isotope Techniques Program." | MOOE | 2 | 3,538,476.93 | 0.00 | 3,538,476.93 | 41,177.96 | 320,410.98 | 0.00 | 0.00 | 361,588.94 | 0.00 | 46,750.00 | 0.00 | 46,750.00 | 3,176,887.99 | 314,838.94 | 0.00 |
| DEVELOPMENT AND APPLICATION OF STERILE INSECT TECHNIQUE FOR THE CONTROL OF DENGUE MOSQUITO, AEDES AEGYPTI | 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 | 2,550,000.00 | 0.00 | 0.00 |

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 Fund Cluster : 01 - Regular Agency Fund
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| Particulars | UAC CODE | Approved Budgeted Revenue | Adjustments (Reductions, Modifications or Augmentations) | Adjusted Budgeted Revenue | Utilizations | | | | Total | Disbursements | | | | Total | Unutilized Budget | Balances | | |
|--|----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-------------------|---------------|-----------|---------------------------------------|
| | | | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | | 15=(11+12+13) | 16=(5-10) | 17 Unpaid Obligations (10-15)=(17+18) |
| 1 | 2 | 3 | 4 | 5=(3+(-4)) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13) | 16=(5-10) | 17 | 18 | |
| 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 | 164,120.00 | 0.00 | 0.00 | 164,120.00 | 0.00 | 101,080.00 | 0.00 | 0.00 | 101,080.00 | 4,764,707.20 | 63,040.00 | 0.00 | 0.00 |
| MOOE | 2 | 4,928,827.20 | 0.00 | 4,928,827.20 | 0.00 | 164,120.00 | 0.00 | 0.00 | 164,120.00 | 0.00 | 101,080.00 | 0.00 | 0.00 | 101,080.00 | 4,764,707.20 | 63,040.00 | 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 | 206,115.05 | 0.00 | 0.00 | 635,693.37 | 40,000.00 | 529,124.32 | 0.00 | 0.00 | 569,124.32 | 2,787,470.31 | 66,559.05 | 0.00 | 0.00 |
| MOOE | 2 | 3,423,163.68 | 0.00 | 3,423,163.68 | 427,578.32 | 206,115.05 | 0.00 | 0.00 | 635,693.37 | 40,000.00 | 529,124.32 | 0.00 | 0.00 | 569,124.32 | 2,787,470.31 | 66,559.05 | 0.00 | 0.00 |
| HYDROLOGICAL CHARACTERIZATION OF BORACAY ISLANDS 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 | 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 | 0.00 |
| POST-RADIATION REACTIVE EXTRUSION OF PLASTIC WASTE (PREX PLASTIC) | | 14,758,669.30 | 0.00 | 14,758,669.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,758,669.30 | 0.00 | 0.00 | 0.00 |
| MOOE | 2 | 14,758,669.30 | 0.00 | 14,758,669.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,758,669.30 | 0.00 | 0.00 | 0.00 |
| STEP UP of SWA Technology of the PNRI (Science and Technology Enhancement Project for Upgrading of Potentials for Transfer of Super Water Absorbent Technology of the Philippine Nuclear Research Institute) | | 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 | 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 | 0.00 |
| GRAND TOTAL | | 95,709,266.43 | 0.00 | 95,709,266.43 | 1,395,627.02 | 3,394,861.70 | 0.00 | 0.00 | 4,790,488.72 | 342,616.74 | 2,341,685.84 | 0.00 | 0.00 | 2,684,302.58 | 90,918,777.71 | 2,106,186.14 | 0.00 | 0.00 |
| 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 | 0.00 |
| MOOE | | 95,709,266.43 | 0.00 | 95,709,266.43 | 1,395,627.02 | 3,394,861.70 | 0.00 | 0.00 | 4,790,488.72 | 342,616.74 | 2,341,685.84 | 0.00 | 0.00 | 2,684,302.58 | 90,918,777.71 | 2,106,186.14 | 0.00 | 0.00 |
| 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 | 0.00 |

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Certified Correct:
 BERNAR M. DE LARA
 Budget Officer
 Date:

Certified Correct:
 SYLVIA AMIE BANZUELO
 Accountant
 Date:

Recommending Approval By:
 GERALD DAGONISE
 Chief, Finance & Administrative Division
 Date:

Approved By:
 CARLO J. ARCILLA
 Agency/Entity Head or Authorized Representative
 Date: