

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

(for Implementing Agency use only)

As at the Quarter Ending September 30, 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)		107,703,672.90	0.00	107,703,672.90	3,015,678.53	8,452,085.13	12,244,189.12	0.00	23,711,952.78	1,186,589.49	7,150,708.62	8,036,212.33	0.00	16,373,510.44	83,991,720.12	2,106,186.14	5,232,256.20
Philippine Council for Industry, Energy and Emerging Technology Research		107,703,672.90	0.00	107,703,672.90	3,015,678.53	8,452,085.13	12,244,189.12	0.00	23,711,952.78	1,186,589.49	7,150,708.62	8,036,212.33	0.00	16,373,510.44	83,991,720.12	2,106,186.14	5,232,256.20
< not applicable >		107,703,672.90	0.00	107,703,672.90	3,015,678.53	8,452,085.13	12,244,189.12	0.00	23,711,952.78	1,186,589.49	7,150,708.62	8,036,212.33	0.00	16,373,510.44	83,991,720.12	2,106,186.14	5,232,256.20
"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	473,292.01	296,638.12	0.00	916,927.88	0.00	546,645.01	354,171.87	0.00	900,816.88	1,015,326.18	77,544.75	(-61,433.75)
MOOE	2	1,932,254.06	0.00	1,932,254.06	146,997.75	473,292.01	296,638.12	0.00	916,927.88	0.00	546,645.01	354,171.87	0.00	900,816.88	1,015,326.18	77,544.75	(-61,433.75)
"Luzon Arsenic Source Tracing and Extent Mapping with Risk Mitigation and Engineering Intervention (LASER)", for funding in CY 2023		8,496,131.70	0.00	8,496,131.70	0.00	0.00	129,785.37	0.00	129,785.37	0.00	0.00	129,785.37	0.00	129,785.37	8,366,346.33	0.00	0.00
MOOE	2	8,496,131.70	0.00	8,496,131.70	0.00	0.00	129,785.37	0.00	129,785.37	0.00	0.00	129,785.37	0.00	129,785.37	8,366,346.33	0.00	0.00
"Proj. 1: Complementing Conventional Techniques with Isotope Techniques with Isotope Techniques 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."		3,538,476.93	0.00	3,538,476.93	41,177.96	984,646.07	481,004.02	0.00	1,506,828.05	0.00	710,985.09	717,482.96	0.00	1,428,468.05	2,031,648.88	314,838.94	(-236,478.94)
MOOE	2	3,538,476.93	0.00	3,538,476.93	41,177.96	984,646.07	481,004.02	0.00	1,506,828.05	0.00	710,985.09	717,482.96	0.00	1,428,468.05	2,031,648.88	314,838.94	(-236,478.94)
"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."		3,864,008.20	0.00	3,864,008.20	40,000.00	937,369.46	799,836.48	0.00	1,777,205.94	40,000.00	736,237.46	829,624.48	0.00	1,605,861.94	2,086,802.26	201,132.00	(-29,788.00)
MOOE	2	3,864,008.20	0.00	3,864,008.20	40,000.00	937,369.46	799,836.48	0.00	1,777,205.94	40,000.00	736,237.46	829,624.48	0.00	1,605,861.94	2,086,802.26	201,132.00	(-29,788.00)
"Proj. 3 Tracing the Geographic Origin of Philippines Carabao Mango Through Chemotopic Fingerprinting" , for funding in CY 2023 under the :Food Authenticity and Traceability Using Isotope Techniques Program."		3,289,764.83	0.00	3,289,764.83	63,253.00	592,113.15	795,340.63	0.00	1,450,706.78	50,000.00	524,535.15	576,687.46	0.00	1,151,222.61	1,839,058.05	(-434,204.15)	733,688.32
MOOE	2	3,289,764.83	0.00	3,289,764.83	63,253.00	592,113.15	795,340.63	0.00	1,450,706.78	50,000.00	524,535.15	576,687.46	0.00	1,151,222.61	1,839,058.05	(-434,204.15)	733,688.32
"Smarter Onelab for Industry 4.0 Through Testing and Calibration, Education, and Discover (OneLab for TED)- RDIs Component (PNRI)" for funding in CY 2023		40,705,000.00	0.00	40,705,000.00	0.00	915,431.00	0.00	0.00	915,431.00	0.00	0.00	0.00	0.00	0.00	39,789,569.00	915,431.00	0.00
MOOE	2	40,705,000.00	0.00	40,705,000.00	0.00	915,431.00	0.00	0.00	915,431.00	0.00	0.00	0.00	0.00	0.00	39,789,569.00	915,431.00	0.00

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >

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

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)

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
"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	2,227,500.13	1,367,510.29	0.00	3,600,560.42	0.00	1,365,385.13	902,228.02	0.00	2,267,613.15	2,077,335.58	867,665.00	465,282.27
MOOE	2	5,677,896.00	0.00	5,677,896.00	5,550.00	2,227,500.13	1,367,510.29	0.00	3,600,560.42	0.00	1,365,385.13	902,228.02	0.00	2,267,613.15	2,077,335.58	867,665.00	465,282.27
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 Laterite Deposits (Phase I)", for funding in CY 2023, per attached supporting documents.		2,405,488.80	0.00	2,405,488.80	1,502,819.96	1,135,522.44	1,370,763.28	0.00	4,009,105.68	531,054.71	1,782,761.97	1,221,544.81	0.00	3,535,361.49	(-1,603,616.88)	34,169.55	439,574.64
MOOE	2	2,405,488.80	0.00	2,405,488.80	1,502,819.96	1,135,522.44	1,370,763.28	0.00	4,009,105.68	531,054.71	1,782,761.97	1,221,544.81	0.00	3,535,361.49	(-1,603,616.88)	34,169.55	439,574.64
"Low-dose Uniform Neutron Irradiation System (LUNIS), for funding in CY 2023		2,145,968.65	0.00	2,145,968.65	0.00	81,460.62	2,539,421.07	0.00	2,620,881.69	0.00	81,460.62	334,433.81	0.00	415,894.43	(-474,913.04)	0.00	2,204,987.26
MOOE	2	2,145,968.65	0.00	2,145,968.65	0.00	81,460.62	2,539,421.07	0.00	2,620,881.69	0.00	81,460.62	334,433.81	0.00	415,894.43	(-474,913.04)	0.00	2,204,987.26
To obligate the funds for operational expenses of the project, "Building Capabilities and Partnerships for Enhanced National Development and Utilization of Nuclear S&T (NST) Applications and Showcasing the Philippines' NST Research Breakthroughs at the International Atomic Energy Agency (IAEA) 67th General Conference", for funding in CY 2023, per attached supporting documents.		685,600.00	0.00	685,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,600.00	0.00	0.00
MOOE	2	685,600.00	0.00	685,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,600.00	0.00	0.00
"Low-dose Uniform Neutron Irradiation System (LUNIS), for funding in CY 2023		2,165,000.00	0.00	2,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,000.00	0.00	0.00
MOOE	2	2,165,000.00	0.00	2,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,000.00	0.00	0.00
"Hydrogen Seep: Sustainable Rock Derived Energy Exploration in the Philippine", for funding in CY 2023		6,142,046.90	0.00	6,142,046.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142,046.90	0.00	0.00
MOOE	2	6,142,046.90	0.00	6,142,046.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142,046.90	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	108,780.52	718,135.05	0.00	826,915.57	108,780.52	239,014.19	0.00	0.00	347,794.71	1,723,084.43	0.00	479,120.86
MOOE	2	2,550,000.00	0.00	2,550,000.00	0.00	108,780.52	718,135.05	0.00	826,915.57	108,780.52	239,014.19	0.00	0.00	347,794.71	1,723,084.43	0.00	479,120.86
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	1,582,065.91	0.00	1,746,185.91	0.00	25,000.00	399,806.76	0.00	424,806.76	3,182,641.29	63,040.00	1,258,339.15
MOOE	2	4,928,827.20	0.00	4,928,827.20	0.00	164,120.00	1,582,065.91	0.00	1,746,185.91	0.00	25,000.00	399,806.76	0.00	424,806.76	3,182,641.29	63,040.00	1,258,339.15
POST-RADIATION REACTIVE EXTRUSION OF PLASTIC WASTE (PREX PLASTIC)		14,758,669.30	0.00	14,758,669.30	0.00	0.00	951,070.18	0.00	951,070.18	0.00	0.00	939,070.18	0.00	939,070.18	13,807,599.12	0.00	12,000.00
MOOE	2	14,758,669.30	0.00	14,758,669.30	0.00	0.00	951,070.18	0.00	951,070.18	0.00	0.00	939,070.18	0.00	939,070.18	13,807,599.12	0.00	12,000.00

PROMT: PHILIPPINE REMEDIATION OF MINE TAILINGS (LARGE GRANT)		3,423,163.68	0.00	3,423,163.68	844,332.58	831,849.73	1,212,618.72	0.00	2,888,801.03	456,754.26	1,138,684.00	1,270,165.33	0.00	2,865,603.59	534,362.65	66,569.05	(-43,371.61)
MOOE	2	3,423,163.68	0.00	3,423,163.68	844,332.58	831,849.73	1,212,618.72	0.00	2,888,801.03	456,754.26	1,138,684.00	1,270,165.33	0.00	2,865,603.59	534,362.65	66,569.05	(-43,371.61)

This report was generated using the Unified Reporting System on January 05, 2024 9:03 AM; Status : SUBMITTED

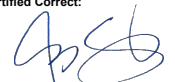
Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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	Unused 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
YDROLOGICAL CHARACTERIZATION OF BORACAY ISLAND'S GROUNDWATER SYSTEM AND NABOAY WATERSHED USING ISOTOPE TECHNIQUES		139,585.73	0.00	139,585.73	371,547.28	0.00	0.00	0.00	371,547.28	0.00	0.00	361,211.28	0.00	361,211.28	(-231,961.55)	0.00	10,336.00
MOOE	2	139,585.73	0.00	139,585.73	371,547.28	0.00	0.00	0.00	371,547.28	0.00	0.00	361,211.28	0.00	361,211.28	(-231,961.55)	0.00	10,336.00
PROMT: PHILIPPINE REMEDIATION OF MINE TAILINGS (LARGE GRANT)		855,790.92	0.00	855,790.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,790.92	0.00	0.00
MOOE	2	855,790.92	0.00	855,790.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,790.92	0.00	0.00
GRAND TOTAL		107,703,672.90	0.00	107,703,672.90	3,015,678.53	8,452,085.13	12,244,189.12	0.00	23,711,952.78	1,186,589.49	7,150,708.62	8,036,212.33	0.00	16,373,510.44	83,991,720.12	2,106,186.14	5,232,256.20
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		107,703,672.90	0.00	107,703,672.90	3,015,678.53	8,452,085.13	12,244,189.12	12,244,189.12	23,711,952.78	1,186,589.49	7,150,708.62	8,036,212.33	0.00	16,373,510.44	83,991,720.12	2,106,186.14	5,232,256.20
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,589.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

BERNARD M. DE LARA

Certified Correct:


SYLVA ANNE BANZUELO

Recommending Approval By:


GERALD DG. CONISE

Approved By:


CARLO A. ARCILLA, Ph.D

Date:

Date:

Date:

Date: