

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending March 31, 2025

Department : Department of Environment and Natural Resources  
Agency/Entity : Mines and Geosciences Bureau  
Operating Unit : ALL  
Organization Code (UACS) : 10 003 0100000  
Fund Cluster : 07-Trust Receipts


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Inter Agency Fund Transfer

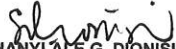
Grants and Donations (Les than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (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 Environment and Natural Resources																	
Office of the Secretary																	
Regional Office III - Proper																	
Region III																	
Project Title: Implementation of Manila Bay Rehabilitation Program																	
Current Budget		657,647.70		657,647.70	64,089.76	-	-	-	64,089.76	64,089.76	-	-	-	64,089.76	593,557.94	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	359,487.70	-	359,487.70	64,089.76	-	-	-	64,089.76	64,089.76	-	-	-	64,089.76	295,397.94	-	-
CO	5060000000	298,160.00	-	298,160.00	-	-	-	-	-	-	-	-	-	-	298,160.00	-	-
GRAND TOTAL																	
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	359,487.70	-	359,487.70	64,089.76	-	-	-	64,089.76	64,089.76	-	-	-	64,089.76	295,397.94	-	-
CO	5060000000	298,160.00	-	298,160.00	-	-	-	-	-	-	-	-	-	-	298,160.00	-	-


Certified Correct:

  
DARIA K. MALINAO  
Budget Officer III


Certified Correct:

  
SHANYLALE G. DIONISIO  
Chief Accountant

Recommending Approval:

  
GLORIA D. MENDOZA  
Chief, Financial and Management Division

Approved By:

  
MICHAEL V. CABALDA  
Assistant Secretary for Mining Concerns  
and concurrent OIC Director