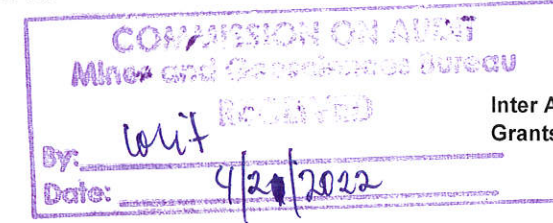


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As of the Quarter Ending March 31, 2022



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

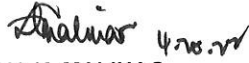
Department : Department of Environment and Natural Resources  
 Agency/Entity : Mines and Geosciences Bureau  
 Operating Unit : ALL  
 Organization Code (UACS) : 10 003 0100000  
 Fund Cluster : 07-Trust Receipts

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	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
<b>Central Office</b>																	
Department of Science and Technology																	
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)																	
Project Title: Recovery of Nickel, Cobalt, Iron and Rare Earth Elements from Low Grade Philippine Laterite Ores Using Atmospheric Leaching with Reduction Pre-treatment (Year 2)																	
<b>Continuing</b>		<b>1,275,690.86</b>		<b>1,275,690.86</b>	<b>339,818.05</b>	-	-	-	<b>345,668.05</b>	<b>208,063.93</b>	-	-	-	<b>208,063.93</b>	<b>930,022.81</b>	<b>137,604.12</b>	-
PS	5010000000	576,009.97		576,009.97	283,968.05				283,968.05	152,213.93				152,213.93	292,041.92	131,754.12	
MOOE	5020000000	699,680.89		699,680.89	55,850.00				61,700.00	55,850.00				55,850.00	637,980.89	5,850.00	
CO	5060000000	-		-					-					-	-	-	
Project Title: "Technical Study on the use of Synthesis Laterite-iron sand as feed Material for Shaft Furnace Iron making Technology" (Year 1)																	
<b>Continuing</b>		<b>788,725.20</b>		<b>788,725.20</b>	<b>332,767.75</b>	-	-	-	<b>332,767.75</b>	<b>96,729.47</b>	-	-	-	<b>96,729.47</b>	<b>455,957.45</b>	<b>236,038.28</b>	-
PS	5010000000	102,600.00		102,600.00	102,600.00				102,600.00	-				-	-	102,600.00	
MOOE	5020000000	685,344.20		685,344.20	230,167.75				230,167.75	96,729.47				96,729.47	455,176.45	133,438.28	
CO	5060000000	781.00		781.00					-					-	781.00	-	
Project Title: "Technical Study on the use of Synthesis Laterite-iron sand as feed Material for Shaft Furnace Iron making Technology" (Year 2)																	
<b>Current Budget</b>		<b>2,471,660.00</b>		<b>2,471,660.00</b>	-	-	-	-	-	-	-	-	-	-	<b>2,471,660.00</b>	-	-
PS	5010000000	530,254.40		530,254.40					-	-				-	530,254.40	-	-
MOOE	5020000000	1,871,405.60		1,871,405.60					-	-				-	1,871,405.60	-	-
CO	5060000000	70,000.00		70,000.00					-	-				-	70,000.00	-	-
Project Title: "Recovery of Scandium from Laterite-based Pig Iron Sand as Feed Material for Shaft Furnace Iron Making Technology" (Year 1)																	
<b>Continuing</b>		<b>787,231.22</b>		<b>787,231.22</b>	<b>273,966.83</b>	-	-	-	<b>273,966.83</b>	<b>83,855.15</b>	-	-	-	<b>83,855.15</b>	<b>513,264.39</b>	<b>168,427.68</b>	<b>21,684.00</b>
PS	5010000000	103,200.00		103,200.00	103,200.00				103,200.00	-				-	-	103,200.00	
MOOE	5020000000	441,594.22		441,594.22	170,766.83				170,766.83	83,855.15				83,855.15	270,827.39	65,227.68	21,684.00
CO	5060000000	242,437.00		242,437.00					-	-				-	242,437.00	-	-
Project Title: "Recovery of Scandium from Laterite-based Pig Iron Sand as Feed Material for Shaft Furnace Iron Making Technology" (Year 2)																	
<b>Current Budget</b>		<b>2,558,181.60</b>		<b>2,558,181.60</b>	-	-	-	-	-	-	-	-	-	-	<b>2,558,181.60</b>	-	-
PS	5010000000	472,927.20		472,927.20					-	-				-	472,927.20	-	-
MOOE	5020000000	680,254.40		680,254.40					-	-				-	680,254.40	-	-
CO	5060000000	1,405,000.00		1,405,000.00					-	-				-	1,405,000.00	-	-
Project Title: PhilKarst Project 1 "Influence of surface and subsurface processes in Karst degradation and its impacts on sustainable tourism" (Year 2)																	
<b>Continuing</b>		<b>1,094,284.92</b>		<b>1,094,284.92</b>	<b>551,527.62</b>	-	-	-	<b>551,527.62</b>	<b>394,713.64</b>	-	-	-	<b>394,713.64</b>	<b>542,757.30</b>	<b>156,813.98</b>	-
PS	5010000000	438,232.06		438,232.06	310,039.32				310,039.32	305,837.91				305,837.91	128,192.44	4,201.71	
MOOE	5020000000	656,052.86		656,052.86	241,488.00				241,488.00	88,875.73				88,875.73	414,564.86	152,612.27	
CO	5060000000								-	-				-	-	-	
Project Title: PhilKarst Project 2 "Integrated Characterization, Quantitative Assessment and Statistical Modelling for Geologic Hazards in Karst Landscapes in the Philippines: Input to Management Plans for Sustainable Tourism" (Year 2)																	
<b>Continuing</b>		<b>2,136,030.28</b>		<b>2,136,030.28</b>	<b>426,283.33</b>	-	-	-	<b>426,283.33</b>	<b>420,270.49</b>	-	-	-	<b>420,270.49</b>	<b>1,709,746.95</b>	<b>6,012.84</b>	-
PS	5010000000	730,885.10		730,885.10	419,553.33				419,553.33	413,540.49				413,540.49	311,331.77	6,012.84	
MOOE	5020000000	1,207,145.18		1,207,145.18	6,730.00				6,730.00	6,730.00				6,730.00	1,200,415.18	-	
CO	5060000000	198,000.00		198,000.00					-	-				-	198,000.00	-	



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	Unused Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
<b>GRAND TOTAL</b>		11,111,804.08	-	11,111,804.08	1,924,363.58	-	-	-	1,930,213.58	1,203,632.68	-	-	-	1,203,632.68	9,181,590.50	704,896.90	21,684.00
PS	5010000000	2,954,108.73	-	2,954,108.73	1,219,361.00	-	-	-	1,219,361.00	871,592.33	-	-	-	871,592.33	1,734,747.73	347,768.67	-
MOOE	5020000000	6,241,477.35	-	6,241,477.35	705,002.58	-	-	-	710,852.58	332,040.35	-	-	-	332,040.35	5,530,624.77	357,128.23	21,684.00
CO	5060000000	1,916,218.00	-	1,916,218.00	-	-	-	-	-	-	-	-	-	-	1,916,218.00	-	-

Certified Correct:

  
**DARIA K. MALINAO**  
 Budget Officer III  
 Date:

Recommending Approval:

  
**GLORIA D. MENDOZA**  
 OIC, Financial Management Division  
 Concurrent Chief Accountant

Approved By:

  
**ATTY. WILFREDO G. MONCANO**  
 Director  
 Date: