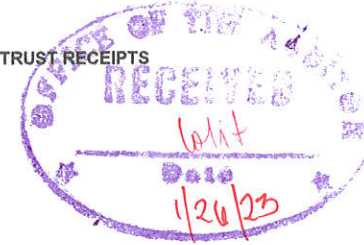


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of the Quarter Ending December 31, 2022



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

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)	
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
Cen. Office 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 of 2 Years)																	
Continuing		1,275,690.86		1,275,690.86	339,818.05	252,790.01	328,262.17	-	920,870.23	208,063.93	309,544.12	403,262.18	-	920,870.23	354,820.63	-	-
PS	5010000000	660,264.37		660,264.37	283,968.05	151,890.01	195,713.82		631,571.88	152,213.93	283,644.12	195,713.83		631,571.88	28,692.49	-	-
MOOE	5020000000	615,426.49		615,426.49	55,850.00	100,900.00	132,548.35		289,298.35	55,850.00	25,900.00	207,548.35		289,298.35	326,128.14	-	-
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 of 2 Years)																	
Continuing		788,725.20		788,725.20	-	-	332,767.75	-	332,767.75	96,729.47	213,238.28	-	-	309,967.75	455,957.45	-	22,800.00
PS	5010000000	102,600.00		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	110,638.28			207,367.75	455,176.45	-	22,800.00
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 of 2 years)																	
Current Budget		1,796,391.85		1,796,391.85	-	216,793.00	626,069.05	395,600.23	1,238,462.28	-	-	399,349.07	839,113.21	1,238,462.28	557,929.57	-	-
PS	5010000000	628,668.00		628,668.00			233,112.00	221,676.78	454,788.78	-		172,356.07	282,432.71	454,788.78	173,879.22	-	-
MOOE	5020000000	1,167,723.85		1,167,723.85	216,793.00	392,957.05	173,923.45	783,673.50				226,993.00	556,680.50	783,673.50	384,050.35	-	-
CO	5060000000	-		-				-						-	-	-	-
Project Title: "Recovery of Scandium from Laterite-based Pig Iron Sand as Feed Material for Shaft Furnace Iron Making Technology" (Year 1 of 2 Years)																	
Continuing		787,231.22		787,231.22	273,966.83	-	-	-	273,966.83	83,855.15	190,111.68	-	-	273,966.83	513,264.39	-	-
PS	5010000000	103,200.00		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	86,911.68			170,766.83	270,827.39	-	-
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 of 2 years)																	
Current Budget		1,074,742.01		1,074,742.01	-	61,049.00	205,797.11	454,334.75	721,180.86	-	-	197,091.11	379,891.75	676,982.86	353,561.15	92,700.00	51,498.00
PS	5010000000	464,400.00		464,400.00			116,100.00	232,200.00	348,300.00	-		116,100.00	139,500.00	255,600.00	116,100.00	92,700.00	-
MOOE	5020000000	575,342.01		575,342.01	61,049.00	54,897.11	222,134.75	338,080.86				80,991.11	205,591.75	286,582.86	237,261.15	-	51,498.00
CO	5060000000	35,000.00		35,000.00		34,800.00		34,800.00				-	34,800.00	34,800.00	200.00	-	-
Project Title: PhilKarst Project 1 "Influence of surface and subsurface processes in Karst degradation and its impacts on sustainable tourism" (Year 1 of 2 Years)																	
Continuing		1,103,493.16		1,103,493.16	551,527.62	125,400.00	-	-	676,927.62	394,713.64	282,213.98	-	-	676,927.62	426,566.54	-	-
PS	5010000000	438,232.06		438,232.06	310,039.62	125,400.00			435,439.62	305,837.91	129,601.71			435,439.62	2,792.44	-	-
MOOE	5020000000	665,261.10		665,261.10	241,488.00				241,488.00	88,875.73	152,612.27			241,488.00	423,773.10	-	-
CO	5060000000	-		-					-					-	-	-	-
Project Title: PhilKarst Project 1 "Influence of surface and subsurface processes in Karst degradation and its impacts on sustainable tourism" (Year 2 of 2 Years)																	
Current Budget		4,708,006.16		4,708,006.16	-	85,489.00	2,128,504.88	342,612.51	2,556,606.39	-	9,201.00	1,342,183.99	1,067,731.40	2,419,116.39	2,151,399.77	104,000.00	33,490.00
PS	5010000000	2,548,224.00		2,548,224.00			1,627,881.90	97,151.20	1,530,730.70			896,416.01	634,314.69	1,530,730.70	1,017,493.30	-	-
MOOE	5020000000	2,159,782.16		2,159,782.16	85,489.00	500,622.98	439,763.71	1,025,875.69			9,201.00	445,767.98	433,416.71	888,385.69	1,133,906.47	104,000.00	33,490.00
CO	5060000000	-		-										-	-	-	-

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
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 1)																	
Continuing		2,136,030.28		2,136,030.28	426,283.33	95,700.00	-	-	521,983.33	420,270.49	101,712.84	-	-	521,983.33	1,614,046.95	-	-
PS	5010000000	730,885.10		730,885.10	419,553.33	61,700.00			481,253.33	413,540.49	67,712.84			481,253.33	249,631.77	-	-
MOOE	5020000000	1,207,145.18		1,207,145.18	6,730.00	34,000.00			40,730.00	6,730.00	34,000.00			40,730.00	1,166,415.18	-	-
CO	5060000000	198,000.00		198,000.00					-					-	198,000.00	-	-
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)																	
Current Budget		6,525,529.00		6,525,529.00	-	718,515.00	3,042,713.37	156,805.45	3,918,033.82	-	658,123.00	1,829,264.23	1,379,222.59	3,866,609.82	2,607,495.18	40,999.00	10,425.00
PS	5010000000	3,272,616.00		3,272,616.00			2,228,203.81	268,496.11	1,959,707.70			1,170,466.67	789,241.03	1,959,707.70	1,312,908.30	-	-
MOOE	5020000000	3,252,913.00		3,252,913.00		718,515.00	814,509.56	425,301.56	1,958,326.12		658,123.00	658,797.56	589,981.56	1,906,902.12	1,294,586.88	40,999.00	10,425.00
CO	5060000000			-					-					-	-	-	-
Region X																	
Project Title: Implementation of Manila Bay Rehabilitation Program																	
Continuing Budget		1,922,098.79		1,922,098.79	-	-	-	1,922,098.79	1,922,098.79	-	-	-	1,922,098.79	1,922,098.79	-	-	-
PS	5010000000	-		-					-					-	-	-	-
MOOE	5020000000	1,922,098.79		1,922,098.79				1,922,098.79	1,922,098.79				1,922,098.79	1,922,098.79	-	-	-
CO	5060000000	-		-				-	-				-	-	-	-	-
PENRO Bataan																	
Project Title: Temporary Sanitation Facility- Pilot testing of dry toilet system in Orion, Bataan																	
Continuing Budget		2,934,475.00		2,934,475.00	-	-	-	2,026,298.62	2,026,298.62	-	-	-	1,788,798.62	1,788,798.62	908,176.38	-	237,500.00
PS	5010000000	-		-					-					-	-	-	-
MOOE	5020000000	2,934,475.00		2,934,475.00				2,026,298.62	2,026,298.62				1,788,798.62	1,788,798.62	908,176.38	-	237,500.00
CO	5060000000	-		-				-	-				-	-	-	-	-
Project Title: Management and protection of swimmable beach																	
Continuing Budget		195,994.43		195,994.43	-	-	-	195,994.43	195,994.43	-	-	-	195,994.43	195,994.43	-	-	-
PS	5010000000	-		-					-					-	-	-	-
MOOE	5020000000	195,994.43		195,994.43				195,994.43	195,994.43				195,994.43	195,994.43	-	-	-
CO	5060000000	-		-				-	-				-	-	-	-	-
Region XI																	
Project Title: Diwalwal Mineral Reservation Area Assessment and Evaluation																	
Current Budget		300,000.00		300,000.00	-	-	14,900.00	284,975.00	299,875.00	-	-	14,900.00	284,975.00	299,875.00	125.00	-	-
PS	5010000000	-		-					-					-	-	-	-
MOOE	5020000000	300,000.00		300,000.00			14,900.00	284,975.00	299,875.00			14,900.00	284,975.00	299,875.00	125.00	-	-
CO	5060000000	-		-				-	-				-	-	-	-	-
GRAND TOTAL		25,548,407.96		25,548,407.96	1,924,363.58	1,555,736.01	6,346,246.58	5,778,719.78	15,605,065.95	1,203,632.68	1,764,144.90	4,186,050.58	7,857,825.79	15,011,653.95	9,943,342.01	237,699.00	355,713.00
PS	5010000000	8,949,089.53		8,949,089.53	1,219,361.00	338,990.01	4,401,011.53	88,229.47	6,047,592.01	871,592.33	686,758.67	2,551,052.58	1,845,488.43	5,954,892.01	2,901,497.52	92,700.00	-
MOOE	5020000000	16,123,100.43		16,123,100.43	705,002.58	1,216,746.00	1,910,435.05	5,690,490.31	9,522,673.94	332,040.35	1,077,386.23	1,634,998.00	5,977,537.36	9,021,961.94	6,800,426.49	144,999.00	355,713.00
CO	5060000000	476,218.00		476,218.00	-	-	34,800.00	-	34,800.00	-	-	-	34,800.00	34,800.00	441,418.00	-	-

Certified Correct:



DARIA K. MALINAO
Budget Officer III
Date:

Recommending Approval:



GLORIA D. MENDOZA
O/C, Financial and Management Division
Concurrent Chief Accountant

Approved By:



ATTY. WILFREDO G. MONCANO
Director
Date: