

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2020



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)		
																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	
Central Office																		
Department of Science and Technology																		
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)																		
Project Title: Pilot Scale Production of Nickel Pig Iron From Low Grade Laterite Ores																		
Current Budget		866,847.76		866,847.76		116,100.00	340,000.00	116,100.00	572,200.00		116,100.00		456,100.00	572,200.00	294,647.76	-		
PS	5-01-02-100	235,200.00		235,200.00		116,100.00		116,100.00	232,200.00		116,100.00		116,100.00	232,200.00	3,000.00	-		
MOOE	5-02-13-050	631,647.76		631,647.76			340,000.00		340,000.00				340,000.00	340,000.00	291,647.76			
CO																		
Continuing Budget		668,048.00		668,048.00	68,139.00	19,050.00	102,205.03	89,533.25	278,927.28		87,189.00	57,755.03	133,983.25	278,927.28	389,120.72	-		
PS	5-01-02-100	-		-					-					-				
MOOE	5-02-13-050	618,048.00		618,048.00	68,139.00	19,050.00	102,205.03	49,533.25	238,927.28		87,189.00	57,755.03	93,983.25	238,927.28	379,120.72	-		
CO	1-06-05-140	50,000.00		50,000.00				40,000.00	40,000.00				40,000.00	40,000.00	10,000.00	-		
Project Title: Recovery of Nickel, Cobalt, Iron and Rare Earth Elements from Low Grade Philippine Laterite Ores Using Spheric Leaching with Reduction treatment																		
Current Budget		5,376,473.00		5,376,473.00			1,550,562.50	2,738,479.15	4,289,041.65				562.50	2,004,825.15	2,005,387.65	1,087,431.35	6,000.00	2,277,654.00
PS	5-01-02-100	491,969.00		491,969.00				419,782.00	419,782.00					413,782.00	413,782.00	72,187.00	6,000.00	-
MOOE	5-02-13-050	574,504.00		574,504.00			50,562.50	134,876.15	185,438.65				562.50	91,043.15	91,605.65	389,065.35		93,833.00
CO	1-06-05-140	4,310,000.00		4,310,000.00			1,500,000.00	2,183,821.00	3,683,821.00					1,500,000.00	1,500,000.00	626,179.00	-	2,183,821.00
Subtotal		6,911,368.76		6,911,368.76	68,139.00	135,150.00	1,992,767.53	2,944,112.40	5,140,168.93		203,289.00	58,317.53	2,594,908.40	2,856,514.93	1,771,199.83	6,000.00	2,277,654.00	
PS	5-01-02-100	727,169.00		727,169.00		116,100.00		535,882.00	651,982.00		116,100.00		529,882.00	645,982.00	75,187.00	6,000.00	-	
MOOE	5-02-13-050	1,824,199.76		1,824,199.76	68,139.00	19,050.00	492,767.53	184,409.40	764,365.93		87,189.00	58,317.53	525,026.40	670,532.93	1,059,833.83	-	93,833.00	
CO	1-06-05-140	4,360,000.00		4,360,000.00			1,500,000.00	2,223,821.00	3,723,821.00				1,540,000.00	1,540,000.00	636,179.00	-	2,183,821.00	
Region Office IVB																		
Department of Environment and Natural Resources																		
Field Operations, Enforcement and Muslim Affairs																		
Project Title: Construction of Gabion Dam in the Lower Portion of Maguila-Guila Siltation Dam in Sta. Cruz, Marinduque																		

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																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
PS	5-01-02-100																
MOOE	5-02-13-050	5,000,000.00		5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	500,000.00	-	500,000.00	-		4,500,000.00
CO	1-06-05-140																
Subtotal		5,000,000.00		5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	500,000.00	-	500,000.00	-		
PS	5-01-02-100																
MOOE	5-02-13-050	5,000,000.00		5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	500,000.00	-	500,000.00	-		4,500,000.00
CO	1-06-05-140																
Region Office XI																	
Department of Environment and Natural Resources																	
Project Title: Diwalwal Mineral Reservation Area Assessment and Evaluation																	
PS	5-01-02-100																
MOOE	5-02-13-050	500,000.00		500,000.00	267,310.00	179,265.00			53,425.00	500,000.00	267,310.00	179,265.00		53,425.00	500,000.00	-	
CO	1-06-05-140																
Subtotal		500,000.00		500,000.00	267,310.00	179,265.00	-	53,425.00	500,000.00	267,310.00	179,265.00	-	53,425.00	500,000.00	-		
PS	5-01-02-100																
MOOE	5-02-13-050	500,000.00		500,000.00	267,310.00	179,265.00	-	53,425.00	500,000.00	267,310.00	179,265.00		53,425.00	500,000.00	-		
CO	1-06-05-140																
Grand Total		12,411,368.76		12,411,368.76	335,449.00	314,415.00	6,992,767.53	2,997,537.40	10,640,168.93	267,310.00	382,554.00	558,317.53	2,648,333.40	3,856,514.93	1,771,199.83	6,000.00	6,777,654.00
PS	5-01-02-100	727,169.00		727,169.00	-	116,100.00	-	535,882.00	651,982.00	-	116,100.00	-	529,882.00	645,982.00	75,187.00	6,000.00	-
MOOE	5-02-13-050	7,324,199.76		7,324,199.76	335,449.00	198,315.00	5,492,767.53	237,834.40	6,264,365.93	267,310.00	266,454.00	558,317.53	578,451.40	1,670,532.93	1,059,833.83	-	4,593,833.00
CO	1-06-05-140	4,360,000.00		4,360,000.00	-	-	1,500,000.00	2,223,821.00	3,723,821.00	-	-	-	1,540,000.00	1,540,000.00	636,179.00	-	2,183,821.00

Certified Correct:



DARIA K. MALINAO
Budget Officer
Date:

Certified Correct:



WINNA FROSE T. GAMIAO
OIC, Accounting Section
Date:

Recommending Approval:

GLORIA D. MENDOZA
OIC, Financial Management Division
Date:

Approved by:



ATTY. WILFREDO G. MONCANO
Acting Director
Date: