





STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2024

Department : Department of Environment and Natural Resources
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 07-Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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
Region III - Central Luzon																	
Department of Environment and Natural Resources																	
Office of the Secretary																	
Regional Office III - Proper																	
Implementation of Manila Bay Rehabilitation Program for CY 2024																	
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	2,535,000.00	-	2,535,000.00	355,227.77	-	-	-	355,227.77	353,603.42	-	-	-	353,603.42	2,179,772.23	1,624.35	-
CO	5060000000	3,400,000.00	-	3,400,000.00	-	-	-	-	-	-	-	-	-	-	3,400,000.00	-	-
GRAND TOTAL		5,935,000.00	-	5,935,000.00	355,227.77	-	-	-	355,227.77	353,603.42	-	-	-	353,603.42	5,579,772.23	1,624.35	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	2,535,000.00	-	2,535,000.00	355,227.77	-	-	-	355,227.77	353,603.42	-	-	-	353,603.42	2,179,772.23	1,624.35	-
CO	5060000000	3,400,000.00	-	3,400,000.00	-	-	-	-	-	-	-	-	-	-	3,400,000.00	-	-

Certified Correct:  DARIA K. MALINAO Budget Officer III Date:	Certified Correct:  SHANTLAZE G. DIONISIO Chief Accountant Date:	Recommending Approval:  GLORIA D. MENDOZA Chief, Financial and Management Division Date:	Approved By:  ATTY. DANILO U. UYKIENG OIC, Director Date:
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