





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



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 (Less 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		5,935,000.00		5,935,000.00	355,227.77	485,168.53	2,965,060.69	1,471,895.31	5,277,352.30	353,603.42	486,792.88	2,935,951.69	1,341,004.31	5,117,352.30	657,647.70	-	160,000.00
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	2,535,000.00	-	2,535,000.00	355,227.77	485,168.53	624,520.69	710,595.31	2,175,512.30	353,603.42	486,792.88	595,411.69	739,704.31	2,175,512.30	359,487.70	-	-
CO	5060000000	3,400,000.00	-	3,400,000.00	-	-	2,340,540.00	761,300.00	3,101,840.00	-	-	2,340,540.00	601,300.00	2,941,840.00	298,160.00	-	160,000.00
Region XI																	
Project Title: Diwalwal Mineral Reservation Area Assessment and Evaluation																	
Current Budget		540,000.00		540,000.00	-	-	108,992.20	413,942.16	522,934.36	-	-	108,992.20	413,942.16	522,934.36	17,065.64	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	540,000.00	-	540,000.00	-	-	108,992.20	413,942.16	522,934.36	-	-	108,992.20	413,942.16	522,934.36	17,065.64	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		6,475,000.00	-	6,475,000.00	355,227.77	485,168.53	3,074,052.89	1,885,837.47	5,800,286.66	353,603.42	486,792.88	3,044,943.89	1,754,946.47	5,640,286.66	674,713.34	-	160,000.00
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	3,075,000.00	-	3,075,000.00	355,227.77	485,168.53	733,512.89	1,124,537.47	2,698,446.66	353,603.42	486,792.88	704,403.89	1,153,646.47	2,698,446.66	376,553.34	-	-
CO	5060000000	3,400,000.00	-	3,400,000.00	-	-	2,340,540.00	761,300.00	3,101,840.00	-	-	2,340,540.00	601,300.00	2,941,840.00	298,160.00	-	160,000.00

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
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