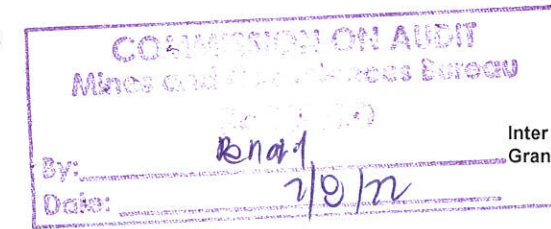


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending December 31, 2021



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
Central Office																	
Department of Science and Technology																	
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCI-EERD)																	
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 1																	
Current Budget		2,144,246.35		2,144,246.35	206,839.85	1,676,104.50	-	-	1,882,944.35	195,855.45	583,335.31	775,926.96	274,153.45	1,829,271.17	261,302.00	14,000.00	39,673.18
PS	5-01-02-100	564,156.00		564,156.00	133,722.00	400,806.00	-	-	534,528.00	130,497.60	242,956.52	160,777.90	-	534,232.02	29,628.00	-	295.98
MOOE	5-02-13-050	880,090.35		880,090.35	73,117.85	615,117.50	-	-	688,235.35	65,357.85	340,378.79	118,050.71	118,300.00	642,087.35	191,855.00	14,000.00	32,148.00
CO	1-06-05-140	700,000.00		700,000.00	-	660,181.00	-	-	660,181.00	-	-	497,098.35	155,853.45	652,951.80	39,819.00	-	7,229.20
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																	
Current Budget		2,271,810.00		2,271,810.00	-	-	286,092.32	710,026.82	996,119.14	-	-	252,576.60	639,552.18	892,128.78	1,275,690.86	60,189.34	43,801.02
PS	5-01-02-100	1,135,872.00		1,135,872.00	-	-	186,092.32	373,769.71	559,862.03	-	-	152,576.60	377,416.33	529,992.93	576,009.97	29,815.08	54.02
MOOE	5-02-13-050	1,135,938.00		1,135,938.00	-	-	100,000.00	336,257.11	436,257.11	-	-	100,000.00	262,135.85	362,135.85	699,680.89	30,374.26	43,747.00
CO	1-06-05-140	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Title: "Technical Study on the use of Synthesis Laterite-iron sand as feed Material for Shaft Furnace Iron making Technology"																	
Current Budget		2,321,045.00		2,321,045.00	-	180,779.93	872,727.40	478,812.47	1,532,319.80	-	27,579.93	247,308.40	1,063,008.31	1,337,896.64	788,725.20	3,708.16	190,715.00
PS	5-01-02-100	410,400.00		410,400.00	-	103,200.00	600.00	205,200.00	307,800.00	-	-	102,600.00	176,985.00	279,585.00	102,600.00	-	28,215.00
MOOE	5-02-13-050	1,840,645.00		1,840,645.00	-	77,579.93	804,108.40	273,612.47	1,155,300.80	-	27,579.93	144,708.40	820,512.47	992,800.80	685,344.20	-	162,500.00
CO	1-06-05-140	70,000.00		70,000.00	-	-	69,219.00	-	69,219.00	-	-	-	65,510.84	65,510.84	781.00	3,708.16	0.00
Project Title: "Recovery of Scandium from Laterite-based Pig Iron Sand as Feed Material for Shaft Furnace Iron Making Technology"																	
Current Budget		2,495,121.60		2,495,121.60	-	152,600.00	1,215,401.81	339,888.57	1,707,890.38	-	-	205,438.81	1,408,263.83	1,613,702.64	787,231.22	45,458.74	48,729.00
PS	5-01-02-100	412,800.00		412,800.00	-	102,600.00	600.00	206,400.00	309,600.00	-	-	103,200.00	179,355.00	282,555.00	103,200.00	-	27,045.00
MOOE	5-02-13-050	677,321.60		677,321.60	-	50,000.00	52,238.81	133,488.57	235,727.38	-	-	102,238.81	111,804.57	214,043.38	441,594.22	-	21,684.00
CO	1-06-05-140	1,405,000.00		1,405,000.00	-	-	1,162,563.00	-	1,162,563.00	-	-	-	1,117,104.26	1,117,104.26	242,437.00	45,458.74	-
Project Title: PhilKarst Project 1 "Influence of surface and subsurface processes in Karst degradation and its impacts on sustainable tourism"																	
Current Budget		5,824,569.60		5,824,569.60	-	458,178.50	2,661,259.22	1,610,846.96	4,730,284.68	-	365,025.09	1,432,309.22	2,569,431.16	4,366,765.47	1,094,284.92	378,030.57	14,511.36
PS	5-01-02-100	2,213,402.40		2,213,402.40	-	374,178.50	797,536.02	613,955.82	1,785,670.34	-	281,025.09	736,504.82	753,692.00	1,771,221.91	427,732.06	40,948.43	26,500.00
MOOE	5-02-13-050	2,271,167.20		2,271,167.20	-	84,000.00	763,723.20	756,891.14	1,604,614.34	-	84,000.00	695,804.40	774,667.73	1,554,472.13	666,552.86	38,153.57	11,988.64
CO	1-06-05-140	1,340,000.00		1,340,000.00	-	-	1,100,000.00	240,000.00	1,340,000.00	-	-	-	1,041,071.43	1,041,071.43	-	298,928.57	-
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"																	
Current Budget		7,000,423.20		7,000,423.20	-	671,507.77	969,181.13	3,223,704.02	4,864,392.92	-	556,340.50	918,208.91	922,846.03	2,397,395.44	2,136,030.28	91,897.47	2,375,100.01
PS	5-01-02-100	2,739,295.20		2,739,295.20	-	458,707.77	850,048.31	699,654.02	2,008,410.10	-	343,540.50	802,743.29	827,315.06	1,973,598.85	730,885.10	34,811.24	0.01

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
MOOE	5-02-13-050	1,711,128.00		1,711,128.00	-	212,800.00	119,132.82	172,050.00	503,982.82	-	212,800.00	115,465.62	95,530.97	423,796.59	1,207,145.18	57,086.23	23,100.00
CO	1-06-05-140	2,550,000.00		2,550,000.00	-	-	-	2,352,000.00	2,352,000.00	-	-	-	-	-	198,000.00	-	2,352,000.00
Project Title: "A Framework for the sustainable Development of Marine Mineral Resources in the Philippines"																	
Current Budget		1,419,145.00		1,419,145.00	-	-	657,900.63	435,204.37	1,093,105.00	-	-	287,415.99	805,689.01	1,093,105.00	326,040.00	-	-
PS	5-01-02-100	532,135.00		532,135.00	-	-	204,145.63	321,500.08	525,645.71	-	-	177,660.99	347,984.72	525,645.71	6,489.29	-	-
MOOE	5-02-13-050	887,010.00		887,010.00	-	-	453,755.00	113,704.29	567,459.29	-	-	109,755.00	457,704.29	567,459.29	319,550.71	-	-
CO	1-06-05-140	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		23,476,360.75		23,476,360.75	206,839.85	3,139,170.70	6,662,562.51	6,798,483.21	16,807,056.27	195,855.45	1,532,280.83	4,119,184.89	7,682,943.97	13,530,265.14	6,669,304.48	593,284.28	2,683,506.85
PS	5-01-02-100	8,008,060.60		8,008,060.60	133,722.00	1,439,492.27	2,037,822.28	2,420,479.63	6,031,516.18	130,497.60	867,522.11	2,236,063.60	2,662,748.11	5,896,831.42	1,976,544.42	105,574.75	29,110.01
MOOE	5-02-13-050	9,403,300.15		9,403,300.15	73,117.85	1,039,497.43	2,292,958.23	1,786,003.58	5,191,577.09	65,357.85	664,758.72	1,386,022.94	2,640,655.88	4,756,795.39	4,211,723.06	139,614.06	295,167.64
CO	1-06-05-140	6,065,000.00		6,065,000.00	-	660,181.00	2,331,782.00	2,592,000.00	5,583,963.00	-	-	497,098.35	2,379,539.98	2,876,638.33	481,037.00	348,095.47	2,359,229.20
Region Office - XI																	
Department of Environment and Natural																	
Mining and Environment Task Group																	
Project Title: Diwalwal Mineral Reservation Area Assessment and Evaluation																	
Current Budget		300,000.00		300,000.00	-	126,594.29	117,900.00	-	244,494.29	-	126,594.29	117,900.00	-	244,494.29	55,505.71	-	-
PS	5-01-02-100																
MOOE	5-02-99-990	300,000.00		300,000.00	-	126,594.29	117,900.00	-	244,494.29	-	126,594.29	117,900.00	-	244,494.29	55,505.71	-	-
CO	5-02-11-030																
Subtotal		300,000.00		300,000.00	-	126,594.29	117,900.00	-	244,494.29	-	126,594.29	117,900.00	-	244,494.29	55,505.71	-	-
PS	5-01-02-100																
MOOE	5-02-99-990	300,000.00		300,000.00	-	126,594.29	117,900.00	-	244,494.29	-	126,594.29	117,900.00	-	244,494.29	55,505.71	-	-
CO	5-02-11-030																
Grand Total																	
Current Budget		23,776,360.75		23,776,360.75	206,839.85	3,265,764.99	6,780,462.51	6,798,483.21	17,051,550.56	195,855.45	1,658,875.12	4,237,084.89	7,682,943.97	13,774,759.43	6,724,810.19	593,284.28	2,683,506.85
PS	5-01-02-100	8,008,060.60		8,008,060.60	133,722.00	1,439,492.27	2,037,822.28	2,420,479.63	6,031,516.18	130,497.60	867,522.11	2,236,063.60	2,662,748.11	5,896,831.42	1,976,544.42	105,574.75	29,110.01
MOOE	5-02-13-050	9,703,300.15		9,703,300.15	73,117.85	1,166,091.72	2,410,858.23	1,786,003.58	5,436,071.38	65,357.85	791,353.01	1,503,922.94	2,640,655.88	5,001,289.68	4,267,228.77	139,614.06	295,167.64
CO	1-06-05-140	6,065,000.00		6,065,000.00	-	660,181.00	2,331,782.00	2,592,000.00	5,583,963.00	-	-	497,098.35	2,379,539.98	2,876,638.33	481,037.00	348,095.47	2,359,229.20

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: