
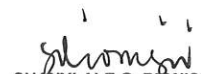




**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending June 30, 2024

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 (Les than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Unutilized Budget	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		Unpaid Utilizations (10-15) = (17+18)	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
<b>Department of Environment and Natural Resources</b>																	
<b>Office of the Secretary</b>																	
<b>Regional Office III - Proper</b>																	
<b>Region III</b>																	
<b>Project Title: Implementation of Manila Bay Rehabilitation Program</b>																	
<b>Current Budget</b>		<b>5,935,000.00</b>		<b>5,935,000.00</b>	<b>355,227.77</b>	<b>485,168.53</b>				<b>840,396.30</b>	<b>355,227.77</b>	<b>485,168.53</b>			<b>840,396.30</b>	<b>5,094,603.70</b>	
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	2,535,000.00	-	2,535,000.00	355,227.77	485,168.53			840,396.30	355,227.77	485,168.53			840,396.30	1,694,603.70		
CO	5060000000	3,400,000.00	-	3,400,000.00	-	-			-	-	-			-	3,400,000.00		
<b>Region XI</b>																	
<b>Project Title: Diwalwal Mineral Reservation Area Assessment and Evaluation</b>																	
<b>Current Budget</b>		<b>540,000.00</b>		<b>540,000.00</b>													
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	540,000.00	-	-
MOOE	5020000000	540,000.00	-	540,000.00													
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>6,475,000.00</b>	<b>-</b>	<b>6,475,000.00</b>	<b>355,227.77</b>	<b>485,168.53</b>	<b>-</b>	<b>-</b>	<b>840,396.30</b>	<b>355,227.77</b>	<b>485,168.53</b>	<b>-</b>	<b>-</b>	<b>840,396.30</b>	<b>5,634,603.70</b>	<b>-</b>	<b>-</b>
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	3,075,000.00	-	3,075,000.00	355,227.77	485,168.53	-	-	840,396.30	355,227.77	485,168.53	-	-	840,396.30	2,234,603.70	-	
CO	5060000000	3,400,000.00	-	3,400,000.00	-	-	-	-	-	-	-	-	-	-	3,400,000.00	-	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
DARIA K. MALINAO Budget Officer III	SHANYLALE G. DIONISIO Chief Accountant	GLORIA D. MENDOZA Chief Financial and Management Division	ENGR. TEODORICO A. SANDOVAL OIC, Office of the Director

