

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of Quarter Ending MARCH 31, 2025

Inter-Agency Fund Transfer
 Department :
 Agency/Entity :
 Operating Unit :
 Organization Code (UACS) :
 Fund Cluster :

State Universities and Colleges (SUCs)
 University of the Philippine System
 University of the Philippines, Manila

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions)	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 (10-18) = (17+18)
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-316) Support the Paper Presentation of the Study: Acceptability of Immersive Gamification Using Semi-CAVE: An Exploratory Case Study of the Philippine Experience with Persons with Dementia and Cerebral Palsy																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		193,785.00		193,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,785.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-201) NIH NCTTC Project 5. Phase II Clinical Trial of Leucaena Leucocephala Seed Extract Suspension for the treatment of Ascariasis, Enterobiasis, and Hookworm Infection																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		2,560,800.40		2,560,800.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,800.40	
CO		13,772.69		13,772.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,772.69	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-318) Project 1. Next Generation Sequencing-based Expression Profiling of Recurrent Breast Cancer, Other Breast Cancers and Endocrine Tumors Among Filipinos																
PS		3,026,556.00		3,026,556.00	59,418.50	0.00	0.00	0.00	59,418.50	59,418.50	0.00	0.00	0.00	59,418.50	2,967,137.50	
MOOE		8,346,042.00		8,346,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,346,042.00	
CO		200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-319) Support for the Conduct of the Health Ageing Summit 2025																
PS		59,000.00		59,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	44,000.00	
MOOE		127,000.00		127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-270) Precision Diet Control AI Model Designed for Chronic Disease Patient — Based on Personal Health Record and International Data Exchange".																
PS		3,648,426.44		3,648,426.44	1,300,846.44	0.00	0.00	0.00	1,300,846.44	1,300,846.44	0.00	0.00	0.00	1,300,846.44	2,347,580.00	
MOOE		1,818,393.00		1,818,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,393.00	
CO		725,000.00		725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-320) Support for the presentation of the paper "Pathogen-resistome Coupling in Urban Surface Waters: A genus-level Analysis" at the International Conference on Antimicrobial Resistance (AMR) and Genomics 2025 (ICAMR)																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		77,750.28		77,750.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,750.28	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-321) Project 1. Developing and Advancing Local Antenatal screening for Adverse Outcomes among Preeclampsia Patients (DALANTAO)																
PS		2,174,748.00		2,174,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,748.00	
MOOE		7,230,862.37		7,230,862.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230,862.37	
CO		10,450,000.00		10,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY-PCAARRD																
(107-258) Effect of a Nutrition-sensitive Agriculture (NSA) Extension Program Among Farming Households in Selected Municipalities of Batangas - YEAR 2																
PS		433,550.00		433,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,550.00	
MOOE		64,415.00		64,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,415.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																

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 As of Quarter Ending MARCH 31, 2025

Inter-Agency Fund Transfer
 Department
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 Organization Code (UACS)
 Fund Cluster

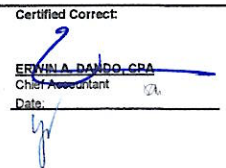
State Universities and Colleges (SUCs)
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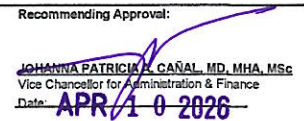
07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	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 (10-19) = (17+18)
(107-151) Project 4. Exposure of Reproductive Aged Pregnant and Non-Pregnant Women to Common Environmental Pollutants: Implications to their Reproductive Health. Pregnancy and Fetal Outcomes (107-151)																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		989,951.48		989,951.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,951.48	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-324) Support for the presentation of the paper: "Developing Immersive Gamification Technology Systems for the Management of Patients with Alzheimer's Disease with Behavioral and Psychological Symptoms of Dementia: A Phase 2 Clinical Trial Protocol"																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		83,393.99		83,393.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,393.99	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-220) DARL Project 3. Phenotypic and Genotypic Characterization of Methamphetamine Metabolism Among Filipino Users																
PS		1,178,821.00		1,178,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,821.00	
MOOE		6,845,470.70		6,845,470.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845,470.70	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-271) Procurement of Professional Services for the Development of Methods Guide for Assessing Other Health Technologies for the Health Technology Assessment Division (HTAD)																
PS		112,500.00		112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00	
MOOE		276,750.00		276,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,750.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-313) Teknolusugan 2025 - Med in UP: Matching Innovation, Creating Collaborations																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		633,000.00		633,000.00	510.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00	0.00	510.00	632,490.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DANGEROUS DRUGS BOARD																
(416-104-1) Characterizing the Use of Traditional Recreational Drugs and Psychoactive Substances in Metro Manila, Philippines (416-104-1)																
PS		1,668,120.00		1,668,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,120.00	
MOOE		3,002,000.00		3,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002,000.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		55,940,108.35	0.00	55,940,108.35	1,375,774.94	0.00	0.00	0.00	1,375,774.94	1,375,774.94	0.00	0.00	0.00	1,375,774.94	54,564,333.41	0.00
PS		12,301,721.44	0.00	12,301,721.44	1,375,264.94	0.00	0.00	0.00	1,375,264.94	1,375,264.94	0.00	0.00	0.00	1,375,264.94	10,926,456.50	0.00
MOOE		32,249,614.22	0.00	32,249,614.22	510.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00	0.00	510.00	32,249,104.22	0.00
CO		11,388,772.69	0.00	11,388,772.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,388,772.69	0.00	0.00

Certified Correct:

 LOVELLE C. SAGUID
 Chief Budget Officer
 Date: _____

Certified Correct:

 ERWIN A. DANDO, CPA
 Chief Accountant
 Date: _____

Recommending Approval:

 JOHANNA PATRICIA E. CAÑAL, MD, MHA, MSc
 Vice Chancellor for Administration & Finance
 Date: **APR 10 2026**

Approved By:

 MICHAEL L. TEE, MD, MHPed, MBA
 Chancellor
 Date: **15 APR 2026**