

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(For Implementing Agency use only)
As at the Quarter Ending **MARCH 31, 2022**



FAR No. 6

ACCTG12051871

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

Inter Agency Fund Transfer

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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)	
		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)	Due and Demandable	Not Yet Due and Demandable
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Understanding the psychosocial impact of the COVID-19 experience on patients and their families in Metro Manila, Philippines (107-171)																	
PS																	
MOOE		875,797.20		875,797.20													
CO		364,162.76		364,162.76	150.00				0.00								
		60,000.00		60,000.00					150.00	150.00				0.00	875,797.20		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT									0.00					150.00	364,162.76		
UPM Operations Research and Modeling on the Development of a Strategic Roadmap for the Implementation of mHealth Services in the Philippines (107-152)														0.00	60,000.00		
PS		2,071,857.80		2,071,857.80	2,032,257.60												
MOOE		504,324.60		504,324.60					2,032,257.60	2,032,257.60							
CO		193,213.67		193,213.67	270,150.00				270,150.00	270,150.00				2,032,257.60	39,800.00		
									0.00					270,150.00	234,174.60		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT														0.00	193,213.67		
UPM Short-Term Cumulative Exposure to Ambient Traffic-Related Black Carbon and Blood Pressure: MMDA Traffic Enforcers' Health Study (107-175)																	
PS		0.00		0.00													
MOOE		127,621.02		127,621.02	150.00				0.00								
CO		0.00		0.00					150.00	150.00				0.00	0.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT									0.00					150.00	127,471.02		
UPM Support in the Conduct of the 22nd National Institutes of Health Anniversary Conference (107-176)														0.00	0.00		
PS		0.00		0.00													
MOOE		300,000.00		300,000.00	155.00				0.00								
CO		0.00		0.00					155.00	155.00				0.00	299,845.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY									0.00					155.00	0.00		
UPM Development of Paper-based Diagnostic kit for HIV Drug Resistance Using Recombinase Polymerase Amplification (107-82 Y3)														0.00	0.00		
PS		881,279.20		881,279.20													
MOOE		791,808.83		791,808.83	150.00				0.00								
CO		237,482.40		237,482.40					150.00	150.00				0.00	881,279.20		
DEPARTMENT OF SCIENCE AND TECHNOLOGY									0.00					150.00	791,658.83		
UPM Project 2: Portable Sequencing Platform for African Swine Fever Virus Detection (107-165)														0.00	237,482.40		
PS		0.00		0.00													
MOOE		1,667,255.86		1,667,255.86	150.00				0.00								
CO		2,000,000.00		2,000,000.00					150.00	150.00				0.00	0.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT									0.00					150.00	1,667,105.86		
														0.00	2,000,000.00		

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FAR No. 6

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of the Philippine System
Operating Unit : University of the Philippines, Manila
Organization Code (UACS) :
Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	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 (16-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
UPM Wastewater-based Epidemiology of SARS-Cov-2 in the City of Manila: Conceptualizing a COVID Risk Assessment of Community Infection Through Surveillance of Sewage (COVRASS) (107-177)																	
PS		1,490,217.80		1,490,217.80													
MOOE		1,802,303.12		1,802,303.12	77,884.80	-	-	-	77,884.80	77,884.80	-	-	-	77,884.80	1,412,332.80		
CO		530,000.00		530,000.00	150.00	-	-	-	150.00	150.00	-	-	-	150.00	1,802,153.12		
DEPARTMENT OF SCIENCE AND TECHNOLOGY									0.00						530,000.00		
UPM Project 1: Isolation of African Swine Fever Virus and Other Swine Related Viruses in the Philippines (107-164)																	
PS		118,989.70		118,989.70													
MOOE		6,103,751.86		6,103,751.86	150.00	-	-	-	0.00								
CO		0.00		0.00	-	-	-	-	150.00	150.00	-	-	-	0.00	118,989.70		
DEPARTMENT OF SCIENCE AND TECHNOLOGY									0.00						6,103,801.86		
UPM SAILS - Port and Ballast Water Baselines Using Ecological Microbiological and eDNA Approaches (107-111 Y2)															0.00		
PS		3,067,611.20		3,067,611.20													
MOOE		3,251,156.66		3,251,156.66	150.00	-	-	-	0.00								
CO		0.00		0.00	-	-	-	-	150.00	150.00	-	-	-	0.00	3,067,811.20		
DEPARTMENT OF SCIENCE AND TECHNOLOGY									0.00						3,251,006.66		
UPM Prognostic Utility of Coronary Collaterals in Patients with ST-Elevation Myocardial Infarction (STEMI) Undergoing Percutaneous Coronary Intervention (PCI) 107-178															0.00		
PS		584,774.40		584,774.40													
MOOE		415,225.60		415,225.60					0.00								
CO		0.00		0.00	-	-	-	-	0.00						584,774.40		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT									0.00						415,225.60		
UPM Investigating the Epidemiology of X-Linked Dysostia-Pardinaonism (107-179)															0.00		
PS		8,025,074.94		8,025,074.94													
MOOE		10,084,743.85		10,084,743.85	1,313,346.82	-	-	-	0.00								
CO		8,711,235.63		8,711,235.63	-	-	-	-	1,313,346.82	1,313,346.82	-	-	-	1,313,346.82	8,025,074.94		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT									0.00						8,711,397.03		
UPM Project 4: Anti-Infective Bioactive Hits Against Methicillin-Resistant Staphylococcus aureus and Klebsiella Pneumoniae from Priority Bioactive Extracts (107-83A)																	
PS		467,308.80		467,308.80	155,919.60	-	-	-	155,919.60	155,919.60	-	-	-	155,919.60	311,389.20		
MOOE		0.00		0.00	-	-	-	-	0.00						0.00		
CO		0.00		0.00	-	-	-	-	0.00						0.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT									0.00						0.00		

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																Due and Demandable	Not Yet Due and Demandable
UPM DISPO: Design, Development, and Implementation of a Natural Language Processing-enabled Virtual Assistant for Depression and Anxiety Among People with mild COVID-19 (107-180)																	
PS		6,196,222.00		6,196,222.00	-	-	-	-	0.00	-	-	-	-	0.00	6,196,222.00		
MOOE		740,111.20		740,111.20	150.00	-	-	-	0.00	-	-	-	-	0.00			
CO		770,000.00		770,000.00	-	-	-	-	150.00	150.00	-	-	-	150.00	739,961.20		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT					-	-	-	-	0.00	-	-	-	-	0.00	770,000.00		
UPM Utility of Various Biomarkers in Detecting Cytokine Storm Syndromes and Predicting Disease Progression and in-Hospital Mortality Among Patients with Moderate to Severe COVID-19 Disease at a Philippine Tertiary Hospital. (107-124A)																	
PS		0.00		0.00	-	-	-	-	0.00	-	-	-	-	0.00			
MOOE		142,306.18		142,306.18	-	-	-	-	0.00	-	-	-	-	0.00			
CO		0.00		0.00	-	-	-	-	0.00	-	-	-	-	0.00	0.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY					-	-	-	-	0.00	-	-	-	-	0.00	142,306.18		
UPM SAFEV: Survey of Cross-reactive Anti-Flavivirus Antibodies After Vaccination (107-181)															0.00		
PS		1,040,563.20		1,040,563.20	-	-	-	-	0.00	-	-	-	-	0.00			
MOOE		1,103,190.20		1,103,190.20	150.00	-	-	-	0.00	-	-	-	-	0.00	1,040,563.20		
CO		205,000.00		205,000.00	-	-	-	-	150.00	150.00	-	-	-	150.00	1,103,040.20		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT					-	-	-	-	0.00	-	-	-	-	0.00	205,000.00		
UPM Rapid Review of the Evidence on Prioritized COVID19 Technologies and Interventions (107-163)																	
PS		0.00		0.00	-	-	-	-	0.00	-	-	-	-	0.00			
MOOE		383,960.79		383,960.79	-	-	-	-	0.00	-	-	-	-	0.00			
CO		0.00		0.00	-	-	-	-	0.00	-	-	-	-	0.00	383,960.79		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT					-	-	-	-	0.00	-	-	-	-	0.00	0.00		
UPM Multicenter Implementation of Orthogeriatrics and the Fracture Liaison Service for Elderly Hip Fractures: An Evidence-based Framework for a Sustainable Digital Health Registry (107-182)																	
PS		2,316,950.40		2,316,950.40	-	-	-	-	0.00	-	-	-	-	0.00	2,316,950.40		
MOOE		993,021.28		993,021.28	50.00	-	-	-	0.00	50.00	-	-	-	0.00			
CO		90,000.00		90,000.00	-	-	-	-	50.00	-	-	-	-	50.00	992,971.28		
DEPARTMENT OF SCIENCE AND TECHNOLOGY					-	-	-	-	0.00	-	-	-	-	0.00	90,000.00		
UPM Solidarity Vaccine Trial in the Philippines: Randomized Trial of Candidate Vaccines of COVID-19 (107-118 Y2)																	
PS		0.00		0.00	-	-	-	-	0.00	-	-	-	-	0.00			
MOOE		7,030,246.00		7,030,246.00	150.00	-	-	-	0.00	150.00	-	-	-	0.00	0.00		
CO		0.00		0.00	-	-	-	-	150.00	150.00	-	-	-	150.00	7,030,096.00		
					-	-	-	-	0.00	-	-	-	-	0.00			
					-	-	-	-	0.00	-	-	-	-	0.00			

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																Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL		122,403,468.65	0.00	122,403,468.65	8,220,156.62	0.00	0.00	0.00	8,220,156.62	8,220,156.62	0.00	0.00	0.00	8,220,156.62	114,183,312.03	0.00	0.00
PS		28,283,367.84	-	28,283,367.84	2,850,235.60	-	-	-	2,850,235.60	2,850,235.60	-	-	-	2,850,235.60	25,433,132.24	-	-
MOOE		56,368,169.11	-	56,368,169.11	5,369,921.02	-	-	-	5,369,921.02	5,369,921.02	-	-	-	5,369,921.02	50,998,248.09	-	-
CO		37,751,931.70	-	37,751,931.70	-	-	-	-	-	-	-	-	-	-	37,751,931.70	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LOVELLE C. SAGUB
Chief Budget Officer

ERWIN A. BANDO, CPA
Chief Accountant

MICHAEL L. TEE, MD, MHPed
Vice Chancellor for Planning and Development

CARMENCITA D. PADILLA, MD, MAHPS
Chancellor

Date:

Date: 12apr2022

Date:

Date:

APR 19 2022