

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending March 31, 2023

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 (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 Impacting Every Juan's Health Through Technology Transfer (Phase 2): Building a stronger market-ready IP Portfolio from UP Manila DOST-Funded Technologies (107-110P2)																	
PS		262,351.80		262,351.80													
MOOE		687,145.99		687,145.99	150.00				150.00	150.00				150.00	262,351.80		
CO															686,995.99		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Durability and Extent of Protection for SARS-CoV-2 Antibodies Among Patients with COVID-19 (107-141)																	
PS																	
MOOE		1,652,649.72		1,652,649.72	311,719.67				311,719.67	311,719.67				311,719.67	1,340,930.05		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Factors Associated with COVID-19 Infection Among Healthcare Workers (107-170)																	
PS		561,690.00		561,690.00	561,690.00				561,690.00	561,690.00				561,690.00			
MOOE		712,344.84		712,344.84	111,694.80				111,694.80	111,694.80				111,694.80	600,650.04		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Intra-island Zoonotic Transmission of Schistosomiasis in Leyte, the Philippines (107-137)																	
PS																	
MOOE		1,229,856.55		1,229,856.55						150.00				150.00	1,229,856.55		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
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		244,614.00		244,614.00											244,614.00		
MOOE		930,799.20		930,799.20											930,799.20		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Development of an Online Social Innovation in Health (SIH) Exchange Platform (107-207)																	
PS		1,227,532.00		1,227,532.00	263,886.00				263,886.00	263,886.00				263,886.00	963,646.00		
MOOE		1,318,835.51		1,318,835.51	150.00				150.00	150.00				150.00	1,318,685.51		
CO		160,000.00		160,000.00											160,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Benchmarking Study on Comparable Standards and Ethics Review Procedures in Countries with Systems or Practices That Can Serve as Models for Further Improvement (107-208)																	
PS		722,080.88		722,080.88											722,080.88		
MOOE		527,273.60		527,273.60	163.00										527,110.80		
CO									163.00	163.00				163.00			

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State Universities and Colleges (SUCs)
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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)	
																Due and Demandable	Not Yet Due and Demandable
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Support to Publish the Research Article entitled "VARIANTS OF SLC2A10 MAY BE LINKED TO POOR RESPONSE TO METFORMIN" in the Journal of the Endocrine Society" (107-209)																	
PS				-													
MOOE		92,715.00		92,716.00	154.92				154.92	154.92	-	-	-	-	-		
CO				-										154.92	92,561.08		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Research Development Proposal for the Liver Research Program in the Philippines (107-181)																	
PS				-													
MOOE				-													
CO		73,430.24		73,430.24	73,430.24				73,430.24	73,430.24	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Project 1: Isolation of African Swine Fever Virus and Other Swine Related Viruses in the Philippines (107-164 Y2)																	
PS		1,277,771.54		1,277,771.54	155,021.69				155,021.69	155,021.69	-	-	-	155,021.69	1,122,749.85		
MOOE		3,841,682.97		3,841,682.97	202.00				202.00	202.00	-	-	-	202.00	3,841,480.97		
CO				-													
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Project 2: Portable Sequencing Platform for African Swine Fever Virus Detection (107-165 Y2)																	
PS		2,703,546.13		2,703,546.13													
MOOE		4,899,715.59		4,899,715.59											2,703,546.13		
CO				-													
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT										227.00				227.00	4,899,715.59		
UPM End-users' Perspectives on the Quality and Design of m-Health Technologies During the COVID-19 Pandemic in the Philippines: A Qualitative Study (107-210)																	
PS				-													
MOOE		137,910.00		137,910.00	155.00				155.00	155.00	-	-	-	155.00	137,755.00		
CO				-													
DEPARTMENT OF HEALTH																	
UPM Effect of Baseline Dengue Serostatus Among Tetravalent Dengue Vaccine CYD-TDV Recipients on Subsequent Virologically Confirmed Dengue in the Philippines (103-21))																	
PS		4,000,000.00		4,000,000.00						777,896.00	-	-	-	777,896.00	4,000,000.00		
MOOE		5,000,000.00		5,000,000.00						3,755,392.29	-	-	-	3,755,392.29	5,000,000.00		
CO				-													
DEPARTMENT OF HEALTH																	
UPM Updating the Philippine Guidelines on Periodic Health Examinations: Phase III (103-30B)																	
PS		5,857,782.00		5,857,782.00						2,193,780.00	-	-	-	2,193,780.00	5,857,782.00		
MOOE		8,142,218.00		8,142,218.00						205,596.00	-	-	-	205,596.00	8,142,218.00		
CO				-													
DEPARTMENT OF HEALTH																	
UPM Hiring of Consultancy Service for the Conduct of Biosafety and Molecular Biology and Training to Laboratory Personnel Working in COVID-19 Testing Centers in the Philippines (103-35)																	
PS		1,098,810.00		1,098,810.00													
MOOE		3,025,252.99		3,025,252.99											1,098,810.00		
										1,764,631.00	-	-	-	1,764,631.00	3,025,252.99		

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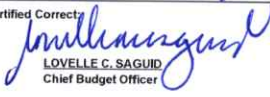
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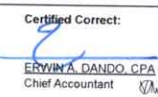
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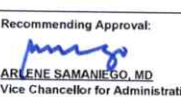
Inter Agency Fund Transfer

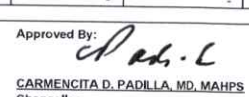
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																Due and Demandable	Not Yet Due and Demandable
CO				-					-	-	-	-	-	-	-		
GRAND TOTAL		50,388,009.75	-	50,388,009.75	1,478,417.32	-	-	-	1,478,417.32	10,176,089.61	-	-	-	10,176,089.61	48,909,592.43	-	-
PS		17,956,178.35	-	17,956,178.35	980,597.69	-	-	-	980,597.69	3,952,273.69	-	-	-	3,952,273.69	16,975,580.66	-	-
MOOE		32,271,831.40	-	32,271,831.40	497,819.63	-	-	-	497,819.63	6,223,815.92	-	-	-	6,223,815.92	31,774,011.77	-	-
CO		160,000.00	-	160,000.00	-	-	-	-	-	-	-	-	-	-	160,000.00	-	-

Certified Correct:

LOVELLE C. SAGUID
Chief Budget Officer
Date: _____

Certified Correct:

ERWIN A. DANDO, CPA
Chief Accountant ☒ *EA*
Date: _____

Recommending Approval:

ARLENE SAMANIEGO, MD
Vice Chancellor for Administration
Date: _____

Approved By:

CARMENCITA D. PADILLA, MD, MAHPS
Chancellor
Date: _____