

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending MARCH 31, 2024

FAR
No. 6

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

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

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+16)
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-138 Y3) Phil-DIAMOND Project 1 Biomarkers of Immune Dysfunction in HIV-Associated Metabolic and Neurocognitive Complications																
PS																
MOOE		2,180,545.00		2,180,545.00												
CO		2,536,333.87		2,536,333.87												
DEPARTMENT OF SCIENCE AND TECHNOLOGY															2,180,545.00	
UPM (107-225) Liquid Biopsy-Based Biomolecular Markers for the Prognostication of Hepatocellular Carcinoma in Filipinos															2,536,333.87	
PS																
MOOE		3,945,000.00		3,945,000.00												
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT															3,945,000.00	
(107-245) Development of the Disaster Risk Reduction and Climate Change Adaptation in Health Research Agenda 2023-2028																
PS		1,496,446.00		1,496,446.00												
MOOE		3,400,558.45		3,400,558.45	778,812.00				778,812.00	778,812.00				778,812.00	717,634.00	
CO					6,143.75				6,143.75	6,143.75				6,143.75	3,394,414.70	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-246) Support for paper presentation of the research study entitled, "Immersive Gamification Technology System for the Rehabilitation Management of Pediatric Patients with Cerebral Palsy and Mobility Limitations Phase 1" at the World Physiotherapy Congress 2023)																
PS																
MOOE																
CO		148,293.00		148,293.00	155.00				155.00	155.00				155.00	148,138.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-136 Y3) Proj 3: Development of a Safe Lactic Acid Bacteria (Lab)-Based Biofunctional Health Promoting Food as an Adjuvant Intervention for the Management of HIV-Associated Metabolic Complications																
PS		796,776.00		796,776.00	265,592.00				265,592.00	265,592.00				265,592.00	531,184.00	
MOOE		3,780,950.68		3,780,950.68	44,518.07				44,518.07	44,518.07				44,518.07	3,736,432.61	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-169 Y2) SARS-Cov-2 Wild Type and Emerging Variants Culture Isolation, Characterization and Immuno-Challenge Study (107-169)																
PS																
MOOE		5,457,407.87		5,457,407.87												
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT															5,457,407.87	
UPM (107-208) 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		125,962.82		125,962.82												
MOOE																
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT															125,962.82	

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UPM (107-248) Pre-XDe Tech Low-Cost TB-MacroArray-AI Detection Technology for the Molecular Diagnosis of MDR and Pre-XDR Tuberculosis																
PS		4,709,472.00		4,709,472.00	560.00				560.00	560.00	-	-	-	560.00	4,708,912.00	
MOOE		1,257,120.00		1,257,120.00											1,257,120.00	
CO		-		-												
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-249) Development and Evaluation of a Multiplex Recombinase Polymerase Amplification (RPA) Assay for the Detection of M. tuberculosis (Mtb) and Mtb Drug-resistance Genes in Clinical Samples																
PS		1,106,340.00		1,106,340.00											1,106,340.00	
MOOE		4,296,195.05		4,296,195.05	587.00				587.00	587.00	-	-	-	587.00	4,295,608.05	
CO		3,200,000.00		3,200,000.00											3,200,000.00	
DEPARTMENT OF HEALTH																
UPM Effect of Baseline Dengue Serostatus Among Tetravalent Dengue Vaccine CYD-TDV Recipients on Subsequent Virologically Confirmed Dengue in the Philippines (103-211)																
PS		1,000,000.00		1,000,000.00	985,480.80				985,480.80	985,480.80	-	-	-	985,480.80	14,519.20	
MOOE		500,000.00		500,000.00	365,817.50				365,817.50	365,817.50	-	-	-	365,817.50	134,182.50	
CO		-		-												
DEPARTMENT OF HEALTH																
UPM Technical Assistance on the Dev't of Online Course for NAAT-LAMP Training Modules of the National Aedes-borne Viral Diseases Prevention and Control Program (103-38)																
PS		455,000.00		455,000.00											455,000.00	
MOOE		-		-												
CO		-		-												
DEPARTMENT OF HEALTH																
UPM Philippine Vaccine Effectiveness Project A Post-Covid-19 Vaccination Surveillance among Filipino Adults (Philippine VE Project) 103-42																
PS		-		-												
MOOE		3,000,000.00		3,000,000.00											3,000,000.00	
CO		-		-												
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																
Conduct of the Validation Study on the Progress on the Managerial and Technical Integration in the Local Health System of the Universal Health Care (UHC) Integration Sites (105-1)																
PS		890,000.00		890,000.00											890,000.00	
MOOE		552,691.78		552,691.78											552,691.78	
CO		-		-												
COMMISSION ON HIGHER EDUCATION																
UPM 17th MMHRDC International Symposium and 14th Annual Scientific Conference (416-140-20)																
PS		-		-												
MOOE		1,661,675.00		1,661,675.00											1,661,675.00	
CO		-		-												
COMMISSION ON HIGHER EDUCATION																
UPM Use of Pasteurized Specimens for Health Science Education at the UP Manila (416-140-11.4)																
PS		-		-												
MOOE		-		-												
CO		39,740,102.00		39,740,102.00											39,740,102.00	

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PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
PS				-					-	-	-	-	-	-	-	
MOOE				-					-	-	-	-	-	-	-	
CO				-					-	-	-	-	-	-	-	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
PS				-					-	-	-	-	-	-	-	
MOOE				-					-	-	-	-	-	-	-	
CO				-					-	-	-	-	-	-	-	
GRAND TOTAL		86,236,869.52	-	86,236,869.52	2,447,666.12	-	-	-	2,447,666.12	2,447,666.12	-	-	-	2,447,666.12	83,789,203.40	-
PS		12,760,541.82	-	12,760,541.82	2,030,444.80	-	-	-	2,030,444.80	2,030,444.80	-	-	-	2,030,444.80	10,730,097.02	-
MOOE		30,536,225.70	-	30,536,225.70	417,221.32	-	-	-	417,221.32	417,221.32	-	-	-	417,221.32	30,119,004.38	-
CO		42,940,102.00	-	42,940,102.00	-	-	-	-	-	-	-	-	-	-	42,940,102.00	-

Certified Correct:

Lovelle C. Saguid
LOVELLE C. SAGUID
Chief Budget Officer
Date: 4/11/24

Certified Correct:

Erwin A. Dando
ERWIN A. DANDO, CPA
Chief Accountant
Date:

Recommending Approval:

Johanna Patricia A. Panal
JOHANNA PATRICIA A. PANAL, MD, MHA, MSc
Vice Chancellor for Administration
Date:

Approved By:

Michael L. Tee
MICHAEL L. TEE, MD
Chancellor
Date: 11 2 APR 2024