

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                                                                                                                                                                                                                     |           | State Universities and Colleges (SUCs) |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------|-------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-------------------|---------------------------------------|--|
| Department :                                                                                                                                                                                                                                   |           | University of the Philippine System    |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| Agency/Entity :                                                                                                                                                                                                                                |           | University of the Philippines, Manila  |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| Operating Unit :                                                                                                                                                                                                                               |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| Organization Code (UACS) :                                                                                                                                                                                                                     |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| Fund Cluster :                                                                                                                                                                                                                                 |           | 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) |  |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                           |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| UPM (107-276) Project 5. Exploratory Spatial Mapping of the Occurrence of Antimicrobial Resistant Bacteria and Genes in Metro Manila and Development of Rapid Diagnostic Kit Antimicrobial Resistance (EXPLORE)                                |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| PS                                                                                                                                                                                                                                             |           | 1,697,796.00                           |                                     | 1,697,796.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 1,697,796.00      |                                       |  |
| MOOE                                                                                                                                                                                                                                           |           | 3,111,424.60                           |                                     | 3,111,424.60              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 3,111,424.60      |                                       |  |
| 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 (107-277) Support to publish the study, "Genomic Variants Associated with Type 2 Diabetes Mellitus Among Filipinos" in Public Library of Science ONE (PLOS ONE) journal                                                                    |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| 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                                                                                                                                                                                                                                           |           | 100,000.00                             |                                     | 100,000.00                | 305.00                      | 0.00                       | 0.00                        | 0.00                       | 305.00     | 305.00                      | 0.00                       | 0.00                        | 0.00                       | 305.00     | 99,695.00         |                                       |  |
| 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 (107-278) "TB Activation Risk Among Household Contacts of Index Individuals with Pulmonary TB: A Cohort Study in the Philippines" - Poster presentation at the Asia-Pacific Academic Consortium for Public Health (APACPH 2024)            |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| 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                                                                                                                                                                                                                                           |           | 96,911.21                              |                                     | 96,911.21                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 96,911.21         |                                       |  |
| 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 (107-279) Characterization Of Biomarkers Among Children with Different Tuberculosis Statuses and on Conversion to Active Tuberculosis" Presentation of the project at the Asia-Pacific Academic Consortium for Public Health (APACPH 2024) |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| 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                                                                                                                                                                                                                                           |           | 73,326.03                              |                                     | 73,326.03                 | 305.00                      | 0.00                       | 0.00                        | 0.00                       | 305.00     | 305.00                      | 0.00                       | 0.00                        | 0.00                       | 305.00     | 73,021.03         |                                       |  |
| 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 (107-231) ONE ARM Project 1. Characterization of Antimicrobial Resistant Bacteria in Samples of Patients Admitted in Tertiary Hospitals in Metro Manila - YEAR 2                                                                           |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| PS                                                                                                                                                                                                                                             |           | 1,138,389.00                           |                                     | 1,138,389.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 1,138,389.00      |                                       |  |
| MOOE                                                                                                                                                                                                                                           |           | 2,177,788.55                           |                                     | 2,177,788.55              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 2,177,788.55      |                                       |  |
| 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 (107-252) Single Nucleotide Polymorphisms (SNPs), Microbiome and Inflammatory Biomarkers in Filipino Patients with Systemic Lupus Erythematosus (SMILE Filipino Patients)                                                                  |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| 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                                                                                                                                                                                                                                           |           | 891,433.30                             |                                     | 891,433.30                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 891,433.30        |                                       |  |
| CO                                                                                                                                                                                                                                             |           | 2,428,566.70                           |                                     | 2,428,566.70              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 2,428,566.70      |                                       |  |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                           |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| UPM (107-280) Reston Ebolavirus Serologic and Molecular Testing via One Health Approach in the Philippines (RESTON PH)                                                                                                                         |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |
| PS                                                                                                                                                                                                                                             |           | 3,174,636.00                           |                                     | 3,174,636.00              | 196,720.00                  | 0.00                       | 0.00                        | 0.00                       | 196,720.00 | 196,720.00                  | 0.00                       | 0.00                        | 0.00                       | 196,720.00 | 2,977,916.00      |                                       |  |
| MOOE                                                                                                                                                                                                                                           |           | 4,803,556.91                           |                                     | 4,803,556.91              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 4,803,556.91      |                                       |  |
| 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 (107-281) PHIL LIVER Project 1. Design, Development, and Implementation of a Functional Biorepository and Biobank for the Study of Liver Health and Diseases (Phil Liver)                                                                  |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |

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                                                                                                                                                   |           | 07 - Trust Receipts                    |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------|-------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-------------------|---------------------------------------|--|
| 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 :                                                                                                                                                               |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
| 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) |  |
| PS                                                                                                                                                                           |           | 2,944,332.00                           |                                     | 2,944,332.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 2,944,332.00      |                                       |  |
| MOOE                                                                                                                                                                         |           | 2,282,976.40                           |                                     | 2,282,976.40              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 2,282,976.40      |                                       |  |
| 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 (107-282) PHIL LIVER Project 2. New Diagnostic BiOmarmers for Predicting HBeAg Negative Chronic Viral HEpatitis in Filipinos (NOBLE)                                     |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
| PS                                                                                                                                                                           |           | 3,647,880.00                           |                                     | 3,647,880.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 3,647,880.00      |                                       |  |
| MOOE                                                                                                                                                                         |           | 16,613,122.64                          |                                     | 16,613,122.64             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 16,613,122.64     |                                       |  |
| 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 (107-283) PHIL LIVER Project 3. : Microbiome Multi-omiCs to PRedict Outcomes in Chronic Liver Diseases (MICRO-CLD)                                                       |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
| PS                                                                                                                                                                           |           | 1,804,680.00                           |                                     | 1,804,680.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 1,804,680.00      |                                       |  |
| MOOE                                                                                                                                                                         |           | 2,274,292.15                           |                                     | 2,274,292.15              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 2,274,292.15      |                                       |  |
| 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 (107-284) PHIL LIVER Project 4. Longitudinal Investigation of LiVer HEalth and Diseases among Filipinos Living with HIV (LIVED-HIV)                                      |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
| PS                                                                                                                                                                           |           | 2,485,788.00                           |                                     | 2,485,788.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 2,485,788.00      |                                       |  |
| MOOE                                                                                                                                                                         |           | 10,812,415.91                          |                                     | 10,812,415.91             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 10,812,415.91     |                                       |  |
| 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 INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE                                                                                                              |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
| UPM (165-20) The Effects of Qigong-Meditation on the Health and Wellness of Older People Living in a Select Barangay in Quezon City, National Capital Region                 |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
| PS                                                                                                                                                                           |           | 567,598.50                             |                                     | 567,598.50                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 567,598.50        |                                       |  |
| MOOE                                                                                                                                                                         |           | 557,401.50                             |                                     | 557,401.50                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 557,401.50        |                                       |  |
| 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 (107-256) Identification of Multi-Omics Profiles Affecting Care and Treatment of Colorectal Cancer in the Philippines (IMPACT-CRC)                                       |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
| 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                                                                                                                                                                         |           | 121,000.00                             |                                     | 121,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 121,000.00        |                                       |  |
| CO                                                                                                                                                                           |           | 1,639,000.00                           |                                     | 1,639,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 1,639,000.00      |                                       |  |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                         |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
| UPM (107-263) Development of Methods Guide for the Use of Real-world Evidence in the Clinical Evaluation of Health Technologies                                              |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
| 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                                                                                                                                                                         |           | 450,000.00                             |                                     | 450,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 450,000.00        |                                       |  |
| 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 (107-289) NATAD Project 1. The Effects of Berberine and Extinction on Addictive Behavior and Brain Transcriptomics in a Rodent Model of Social-Methamphetamine Addiction |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |
| PS                                                                                                                                                                           |           | 4,743,495.00                           |                                     | 4,743,495.00              | 1,031,748.50                | 0.00                       | 0.00                        | 0.00                       | 1,031,748.50 | 1,031,748.50                | 0.00                       | 0.00                        | 0.00                       | 1,031,748.50 | 3,711,746.50      |                                       |  |
| MOOE                                                                                                                                                                         |           | 7,789,733.36                           |                                     | 7,789,733.36              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 7,789,733.36      |                                       |  |
| 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                                                                                                                                         |           |                                        |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |  |

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 (10-19) = (17+18) |
| UPM 107-290 NATAD Project 2. The Effects of Prophylactic Berberine and Probiotics on the Behavior and Brain Transcriptomics in a Rodent Model of Depressive-Like Behavior                                                              |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| PS                                                                                                                                                                                                                                     |           | 4,189,229.00               |                                     | 4,189,229.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 4,189,229.00      |                                       |
| MOOE                                                                                                                                                                                                                                   |           | 4,292,023.20               |                                     | 4,292,023.20              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 4,292,023.20      |                                       |
| 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              |                                       |
| <b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>                                                                                                                                                                                            |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| UPM (107-251) Project UTAK AI: Clinical Landing and Federated Learning of Medical Imaging AI on Brain Tumors                                                                                                                           |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| 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                                                                                                                                                                                                                                   |           | 225,000.00                 |                                     | 225,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 225,000.00        |                                       |
| CO                                                                                                                                                                                                                                     |           | 90,000.00                  |                                     | 90,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 90,000.00         |                                       |
| <b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>                                                                                                                                                                                            |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| UPM (107-226) Project 3. IMMUNE-Biologics                                                                                                                                                                                              |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| PS                                                                                                                                                                                                                                     |           | 1,078,727.00               |                                     | 1,078,727.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 1,078,727.00      |                                       |
| MOOE                                                                                                                                                                                                                                   |           | 8,477,452.25               |                                     | 8,477,452.25              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 8,477,452.25      |                                       |
| CO                                                                                                                                                                                                                                     |           | 2,338,475.00               |                                     | 2,338,475.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 2,338,475.00      |                                       |
| <b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>                                                                                                                                                                                            |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| UPM (107-185) MORPH Project 1. Monitoring Drug Efficacy through Multi-Omics Research Initiative in Alzheimer's Disease (MEMORI-AD) - YEAR 3                                                                                            |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| 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                                                                                                                                                                                                                                   |           | 15,310,641.92              |                                     | 15,310,641.92             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 15,310,641.92     |                                       |
| 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              |                                       |
| <b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>                                                                                                                                                                                            |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| UPM (107-187) MORPH_ Project 2. Molecular Epidemiology of Mycobacterium Tuberculosis and Human Immunodeficiency Virus and Immunophenotyping of Adult Filipino TB/HIV Coinfected Patients - YEAR 3                                      |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| PS                                                                                                                                                                                                                                     |           | 539,113.72                 |                                     | 539,113.72                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 539,113.72        |                                       |
| MOOE                                                                                                                                                                                                                                   |           | 3,956,590.16               |                                     | 3,956,590.16              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 3,956,590.16      |                                       |
| 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              |                                       |
| <b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>                                                                                                                                                                                            |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| UPM (107-188) MORPH_ Project 3. Determinants of Acquisition, Persistence, and Clearance of Oncogenic Cervical Human Papillomavirus Infection in a Cohort of Women in Rural and Urban Philippines Using a Multi-OMICS Approach - YEAR 3 |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| 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                                                                                                                                                                                                                                   |           | 22,515,702.55              |                                     | 22,515,702.55             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 22,515,702.55     |                                       |
| 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              |                                       |
| <b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>                                                                                                                                                                                            |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| UPM (107-220) DARL Project 3. Phenotypic and Genotypic Characterization of Methamphetamine Metabolism Among Filipino Users                                                                                                             |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| PS                                                                                                                                                                                                                                     |           | 95,665.00                  |                                     | 95,665.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 95,665.00         |                                       |
| MOOE                                                                                                                                                                                                                                   |           | 1,521,190.53               |                                     | 1,521,190.53              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 1,521,190.53      |                                       |
| 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              |                                       |
| <b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>                                                                                                                                                                                            |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |
| UPM (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                                                                                                                                                                                                                                     |           | 134,055.00                 |                                     | 134,055.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 134,055.00        |                                       |
| MOOE                                                                                                                                                                                                                                   |           | 240,945.00                 |                                     | 240,945.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00  | 240,945.00        |                                       |
| 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              |                                       |
| <b>PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT</b>                                                                                                                                                                          |           |                            |                                     |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                   |                                       |

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                                                                                                                                                                |           | State Universities and Colleges (SUCs) |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------|-------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-------------------|---------------------------------------|--|--|
| Department :                                                                                                                                                                              |           | University of the Philippine System    |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| Agency/Entity :                                                                                                                                                                           |           | University of the Philippines, Manila  |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| Operating Unit :                                                                                                                                                                          |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| Organization Code (UACS) :                                                                                                                                                                |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| Fund Cluster :                                                                                                                                                                            |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| 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) |  |  |
| UPM (107-291) Developing Immersive Gamification Technology System for Rehabilitation Management of Adult Patients with Parkinson's Disease (Phase 1)                                      |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| PS                                                                                                                                                                                        |           | 4,921,385.00                           |                                     | 4,921,385.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 4,921,385.00      |                                       |  |  |
| MOOE                                                                                                                                                                                      |           | 1,934,993.50                           |                                     | 1,934,993.50              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 1,934,993.50      |                                       |  |  |
| CO                                                                                                                                                                                        |           | 620,000.00                             |                                     | 620,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 620,000.00        |                                       |  |  |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                      |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| UPM (107-214) MORPH Project 4. Identification of Biomarkers to Distinguish Between Benign to Low-Risk and Malignant Encapsulated Follicular-Patterned Thyroid Neoplasms - YEAR 2          |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| 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                                                                                                                                                                                      |           | 5,891,038.19                           |                                     | 5,891,038.19              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 5,891,038.19      |                                       |  |  |
| 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                                                                                                                                    |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| UPM (107-292) Implementation of the Selection, Performance Monitoring, Mentoring, and Coordination of MD-PhD Scholars of the UP Manila (MD-PhD Molecular Medicine) Program                |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| PS                                                                                                                                                                                        |           | 577,461.00                             |                                     | 577,461.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 577,461.00        |                                       |  |  |
| MOOE                                                                                                                                                                                      |           | 1,686,563.00                           |                                     | 1,686,563.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 1,686,563.00      |                                       |  |  |
| 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 HEALTH                                                                                                                                                                      |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| UPM - Laboratory Evaluation of Calcium Hydroxide 80% plus Cinoptilolite 20% as a Mosquito Larvicide for Dengue Control (103-43)                                                           |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| 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                                                                                                                                                                                      |           | 1,000,000.00                           |                                     | 1,000,000.00              | 74,911.56                   | 0.00                       | 0.00                        | 0.00                       | 74,911.56  | 74,911.56                   | 0.00                       | 0.00                        | 0.00                       | 74,911.56  | 925,088.44        |                                       |  |  |
| 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 HEALTH                                                                                                                                                                      |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| UPM - Development of Framework on Research Translation and Utilization (103-46)                                                                                                           |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| PS                                                                                                                                                                                        |           | 918,129.00                             |                                     | 918,129.00                | 361,088.16                  | 0.00                       | 0.00                        | 0.00                       | 361,088.16 | 361,088.16                  | 0.00                       | 0.00                        | 0.00                       | 361,088.16 | 557,040.84        |                                       |  |  |
| MOOE                                                                                                                                                                                      |           | 1,081,351.00                           |                                     | 1,081,351.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 1,081,351.00      |                                       |  |  |
| 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              |                                       |  |  |
| NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY                                                                                                                                               |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| UPM - 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 (106-1) |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| PS                                                                                                                                                                                        |           | 241,076.34                             |                                     | 241,076.34                | 241,076.34                  | 0.00                       | 0.00                        | 0.00                       | 241,076.34 | 241,076.34                  | 0.00                       | 0.00                        | 0.00                       | 241,076.34 | 0.00              |                                       |  |  |
| MOOE                                                                                                                                                                                      |           | 1,314,280.68                           |                                     | 1,314,280.68              | 881,762.33                  | 0.00                       | 0.00                        | 0.00                       | 881,762.33 | 881,762.33                  | 0.00                       | 0.00                        | 0.00                       | 881,762.33 | 432,518.35        |                                       |  |  |
| 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              |                                       |  |  |
| NATIONAL NUTRITION COUNCIL                                                                                                                                                                |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| UPM - Barangay Nutrition Scholar (BNS) Handbook on Community Nutrition Services (Book III) 171-1                                                                                          |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| PS                                                                                                                                                                                        |           | 129,405.71                             |                                     | 129,405.71                | 110,000.00                  | 0.00                       | 0.00                        | 0.00                       | 110,000.00 | 110,000.00                  | 0.00                       | 0.00                        | 0.00                       | 110,000.00 | 19,405.71         |                                       |  |  |
| MOOE                                                                                                                                                                                      |           | 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              |                                       |  |  |
| 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 - SCIENCE EDUCATION Institute                                                                                                                        |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| UPM - (107-286) STAP 1. Mind Matters: A One Day Mental Health Orientation for Graduate Students in Health Sciences                                                                        |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| 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                                                                                                                                                                                      |           | 296,046.00                             |                                     | 296,046.00                | 240,466.00                  | 0.00                       | 0.00                        | 0.00                       | 240,466.00 | 240,466.00                  | 0.00                       | 0.00                        | 0.00                       | 240,466.00 | 55,580.00         |                                       |  |  |
| 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 - SCIENCE EDUCATION Institute                                                                                                                        |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| UPM - (107-287) STAP 3. UPM DOST-ASTHRDP Scholars' Exit Conference: Iskolar ng Agham, Bayan ang Makinabang                                                                                |           |                                        |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |  |  |
| 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              |                                       |  |  |

**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

**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) |
| MOOE                                                                                                                          |           | 96,000.00                  |                                     | 96,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 96,000.00             |                                       |
| 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                  |                                       |
| <b>DEPARTMENT OF SCIENCE AND TECHNOLOGY</b>                                                                                   |           |                            |                                     |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                       |                                       |
| UPM - (107-219) DARL Project 2. Clinical Validation of the POCT Device (E-tox) for Selected New Psychoactive Substances (NPS) |           |                            |                                     |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                       |                                       |
| 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                                                                                                                          |           | 803,467.53                 |                                     | 803,467.53                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 803,467.53            |                                       |
| 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                  |                                       |
| <b>GRAND TOTAL</b>                                                                                                            |           | <b>164,943,551.04</b>      | <b>0.00</b>                         | <b>164,943,551.04</b>     | <b>3,138,382.89</b>         | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>3,138,382.89</b> | <b>3,138,382.89</b>         | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>3,138,382.89</b> | <b>161,805,168.15</b> | <b>0.00</b>                           |
| PS                                                                                                                            |           | 35,028,841.27              | 0.00                                | 35,028,841.27             | 1,940,633.00                | 0.00                       | 0.00                        | 0.00                       | 1,940,633.00        | 1,940,633.00                | 0.00                       | 0.00                        | 0.00                       | 1,940,633.00        | 33,088,208.27         | 0.00                                  |
| MOOE                                                                                                                          |           | 122,798,668.07             | 0.00                                | 122,798,668.07            | 1,197,749.89                | 0.00                       | 0.00                        | 0.00                       | 1,197,749.89        | 1,197,749.89                | 0.00                       | 0.00                        | 0.00                       | 1,197,749.89        | 121,600,918.18        | 0.00                                  |
| CO                                                                                                                            |           | 7,116,041.70               | 0.00                                | 7,116,041.70              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 7,116,041.70          | 0.00                                  |

Certified Correct:

  
**LOVELLE C. SAGUID**  
Chief Budget Officer  
Date: \_\_\_\_\_

Certified Correct:

  
**ERWIN A. DANDO, CPA**  
Chief Accountant   
Date: \_\_\_\_\_

Recommending Approval:

  
**JOHANNA PATRICIA A. CAÑAL, MD, MHA, MSc**  
Vice Chancellor for Administration  
Date: \_\_\_\_\_

Approved By:

**MICHAEL L. TEE, MD**  
Chancellor  
Date: \_\_\_\_\_