

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
As at the Quarter Ending JUNE 30, 2022

Inter Agency Fund Transfer

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

| Source Agencies and Projects                                                                                                                                                             | UACS CODE | Approved Budget                     |                                                                   |                           | Utilizations                |                            |                             |                            |              | Disbursements               |                            |                             |                            |                  | Balances          |                                       |                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|-------------------------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
|                                                                                                                                                                                          |           | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilizations (10-19) = (17+18) |                            |
|                                                                                                                                                                                          |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | Due and Demandable                    | Not Yet Due and Demandable |
| 1                                                                                                                                                                                        | 2         | 3                                   | 4                                                                 | 5=3+(-)4                  | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9) | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | 17                                    | 18                         |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                   |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| UPM Understanding the psychosocial impact of the COVID-19 experience on patients and their families in Metro Manila, Philippines (107-171)                                               |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| PS                                                                                                                                                                                       |           | 875,797.20                          |                                                                   | 875,797.20                | -                           | 875,797.20                 | -                           | -                          | 875,797.20   | -                           | 875,797.20                 | -                           | -                          | 875,797.20       | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                     |           | 364,162.76                          |                                                                   | 364,162.76                | 150.00                      | 283,964.50                 | -                           | -                          | 284,114.50   | 150.00                      | 283,964.50                 | -                           | -                          | 284,114.50       | 80,048.26         |                                       |                            |
| CO                                                                                                                                                                                       |           | 60,000.00                           |                                                                   | 60,000.00                 | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 60,000.00         |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                   |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| UPM Operations Research and Modeling on the Development of a Strategic Roadmap for the Implementation of mHealth Services in the Philippines (107-152)                                   |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| PS                                                                                                                                                                                       |           | 2,071,857.60                        |                                                                   | 2,071,857.60              | 2,032,257.60                | 39,600.00                  | -                           | -                          | 2,071,857.60 | 2,032,257.60                | 39,600.00                  | -                           | -                          | 2,071,857.60     | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                     |           | 504,324.60                          |                                                                   | 504,324.60                | 270,150.00                  | 53,625.00                  | -                           | -                          | 323,775.00   | 270,150.00                  | 53,625.00                  | -                           | -                          | 323,775.00       | 180,549.60        |                                       |                            |
| CO                                                                                                                                                                                       |           | 193,213.67                          |                                                                   | 193,213.67                | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 193,213.67        |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                   |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| UPM Short-Term Cumulative Exposure to Ambient Traffic-Related Black Carbon and Blood Pressure MMDA Traffic Enforcers' Health Study (107-175)                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| PS                                                                                                                                                                                       |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                     |           | 127,621.02                          |                                                                   | 127,621.02                | 150.00                      | 125,276.45                 | -                           | -                          | 125,429.45   | 150.00                      | 125,276.45                 | -                           | -                          | 125,429.45       | 2,191.57          |                                       |                            |
| CO                                                                                                                                                                                       |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                   |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| UPM Support in the Conduct of the 22nd National Institutes of Health Anniversary Conference (107-176)                                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| PS                                                                                                                                                                                       |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                     |           | 300,000.00                          |                                                                   | 300,000.00                | 155.00                      | -                          | -                           | -                          | 155.00       | 155.00                      | -                          | -                           | -                          | 155.00           | 299,845.00        |                                       |                            |
| CO                                                                                                                                                                                       |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 0.00              |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| UPM Development of Paper-based Diagnostic kit for HIV Drug Resistance Using Recombinase Polymerase Amplification (107-82 Y3)                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| PS                                                                                                                                                                                       |           | 881,279.20                          |                                                                   | 881,279.20                | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 881,279.20        |                                       |                            |
| MOOE                                                                                                                                                                                     |           | 791,808.83                          |                                                                   | 791,808.83                | 150.00                      | -                          | -                           | -                          | 150.00       | 150.00                      | -                          | -                           | -                          | 150.00           | 791,658.83        |                                       |                            |
| CO                                                                                                                                                                                       |           | 237,482.40                          |                                                                   | 237,482.40                | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 237,482.40        |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| UPM Project 2: Portable Sequencing Platform for African Swine Fever Virus Detection (107-165)                                                                                            |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| PS                                                                                                                                                                                       |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                     |           | 1,667,255.86                        | 4,450,000.00                                                      | 6,117,255.86              | 150.00                      | 1,102,359.55               | -                           | -                          | 1,102,509.55 | 150.00                      | 1,102,359.55               | -                           | -                          | 1,102,509.55     | 5,014,746.31      |                                       |                            |
| CO                                                                                                                                                                                       |           | 2,000,000.00                        |                                                                   | 2,000,000.00              | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 2,000,000.00      |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                   |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| UPM Wastewater-based Epidemiology of SARS-CoV-2 in the City of Manila: Conceptualizing a COVID Risk Assessment of Community Infection Through Surveillance of Sewage (COVRASS) (107-177) |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| PS                                                                                                                                                                                       |           | 1,490,217.60                        |                                                                   | 1,490,217.60              | 77,884.80                   | 233,654.40                 | -                           | -                          | 311,539.20   | 77,884.80                   | 233,654.40                 | -                           | -                          | 311,539.20       | 1,178,678.40      |                                       |                            |
| MOOE                                                                                                                                                                                     |           | 1,802,303.12                        |                                                                   | 1,802,303.12              | 150.00                      | -                          | -                           | -                          | 150.00       | 150.00                      | -                          | -                           | -                          | 150.00           | 1,802,153.12      |                                       |                            |
| CO                                                                                                                                                                                       |           | 530,000.00                          |                                                                   | 530,000.00                | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00             | 530,000.00        |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending JUNE 30, 2022

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/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | Unutilized Budget | Unpaid Utilizations (10-19) = (17+18) |                            |
|                                                                                                                                                                                                                                           |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   | Due and Demandable                    | Not Yet Due and Demandable |
| UPM Project 1: Isolation of African Swine Fever Virus and Other Swine Related Viruses in the Philippines (107-164)                                                                                                                        |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                                                                        |           | 118 889.70                          |                                                                   | 118 889.70                | -                           | 118 889.70                 | -                           | -                          | 118 889.70   | -                           | 118 889.70                 | -                           | -                          | 118 889.70   | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                                                                      |           | 6 103 751.86                        | 2,200,000.00                                                      | 8,303 751.86              | 150.00                      | 2 871 834.69               | -                           | -                          | 2 871 834.69 | 150.00                      | 2,871,834.69               | -                           | -                          | 2,871,834.69 | 5,331,787.17      |                                       |                            |
| CO                                                                                                                                                                                                                                        |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                      |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM SAIL-6 - Port and Ballast Water Baselines Using Ecological Microbiological and eDNA Approaches (107-111 Y2)                                                                                                                           |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                                                                        |           | 3 067 611.20                        |                                                                   | 3 067 611.20              | -                           | 1,238,808.20               | -                           | -                          | 1,238,808.20 | -                           | 1,238,808.20               | -                           | -                          | 1,238,808.20 | 1,828,803.00      |                                       |                            |
| MOOE                                                                                                                                                                                                                                      |           | 3,251 158.66                        |                                                                   | 3,251 158.66              | 150.00                      | 23 000.00                  | -                           | -                          | 23 150.00    | 150.00                      | 23,000.00                  | -                           | -                          | 23 150.00    | 3,228,006.66      |                                       |                            |
| CO                                                                                                                                                                                                                                        |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                      |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Prognostic Utility of Coronary Collaterals in Patients with ST-Elevation Myocardial Infarction (STEMI) Undergoing Percutaneous Coronary Intervention (PCI) 107-178                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                                                                        |           | 584 774.40                          |                                                                   | 584 774.40                | -                           | 367,698.96                 | -                           | -                          | 367,698.96   | -                           | 367,698.96                 | -                           | -                          | 367,698.96   | 217,075.44        |                                       |                            |
| MOOE                                                                                                                                                                                                                                      |           | 415 225.60                          |                                                                   | 415 225.60                | -                           | 150.00                     | -                           | -                          | 150.00       | -                           | 150.00                     | -                           | -                          | 150.00       | 415,075.60        |                                       |                            |
| CO                                                                                                                                                                                                                                        |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Investigating the Epidemiology of X-Linked Dysostia-Parkinsonism (107-179)                                                                                                                                                            |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                                                                        |           | 8 025 074.94                        |                                                                   | 8 025 074.94              | -                           | 632,947.60                 | -                           | -                          | 632,947.60   | -                           | 632,947.60                 | -                           | -                          | 632,947.60   | 7,392,127.34      |                                       |                            |
| MOOE                                                                                                                                                                                                                                      |           | 10 084 743.85                       |                                                                   | 10 084 743.85             | 1,313 346.82                | -                          | -                           | -                          | 1,313,346.82 | 1,313,346.82                | -                          | -                           | -                          | 1,313,346.82 | 8,771,387.03      |                                       |                            |
| CO                                                                                                                                                                                                                                        |           | 8 711 235.63                        |                                                                   | 8 711 235.63              | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 8,711,235.63      |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Project 4: Anti-infective Bioactive hits Against Methicillin-Resistant Staphylococcus aureus and Klebsiella Pneumoniae from Priority Bioactive Extracts (107-83A)                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                                                                        |           | 467 308.80                          |                                                                   | 467 308.80                | 155,919.60                  | 233 504.40                 | -                           | -                          | 389 424.00   | 155,919.60                  | 233 504.40                 | -                           | -                          | 389,424.00   | 77,884.80         |                                       |                            |
| MOOE                                                                                                                                                                                                                                      |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| CO                                                                                                                                                                                                                                        |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM DISPO Design, Development and Implementation of a Natural Language Processing-enabled Virtual Assistant for Depression and Anxiety Among People with mild COVID-19 (107-180)                                                          |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                                                                        |           | 6 196 222.00                        |                                                                   | 6 196 222.00              | -                           | 1,263,648.40               | -                           | -                          | 1,263,648.40 | -                           | 1,263,648.40               | -                           | -                          | 1,263,648.40 | 4,932,573.60      |                                       |                            |
| MOOE                                                                                                                                                                                                                                      |           | 740 111.20                          |                                                                   | 740 111.20                | 150.00                      | -                          | -                           | -                          | 150.00       | 150.00                      | -                          | -                           | -                          | 150.00       | 739,961.20        |                                       |                            |
| CO                                                                                                                                                                                                                                        |           | 770 000.00                          |                                                                   | 770 000.00                | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 770,000.00        |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Utility of Various Biomarkers in Detecting Cytokine Storm Syndromes and Predicting Disease Progression and In-Hospital Mortality Among Patients with Moderate to Severe COVID-19 Disease at a Philippine Tertiary Hospital (107-124A) |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                                                                        |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                                                                      |           | 142 306.18                          |                                                                   | 142 306.18                | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 142,306.18        |                                       |                            |
| CO                                                                                                                                                                                                                                        |           | 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 at the Quarter Ending JUNE 30, 2022

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/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | Unutilized Budget | Unpaid Utilizations (10-19) = (17+18) |                            |
|                                                                                                                                                                                               |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   | Due and Demandable                    | Not Yet Due and Demandable |
| UPM SAFE-V Survey of Cross-reactive Anti-Flavivirus Antibodies After Vaccination (107-181)                                                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                            |           | 1,040,563.20                        |                                                                   | 1,040,563.20              | -                           | 47,000.00                  | -                           | -                          | 47,000.00    | -                           | 47,000.00                  | -                           | -                          | 47,000.00    | 993,563.20        |                                       |                            |
| MOOE                                                                                                                                                                                          |           | 1,103,190.20                        |                                                                   | 1,103,190.20              | 150.00                      | 84,402.20                  | -                           | -                          | 84,552.20    | 150.00                      | 84,402.20                  | -                           | -                          | 84,552.20    | 1,018,638.00      |                                       |                            |
| CO                                                                                                                                                                                            |           | 205,000.00                          |                                                                   | 205,000.00                | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 205,000.00        |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                        |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Rapid Review of the Evidence on Prioritized COVID19 Technologies and Interventions (107-163)                                                                                              |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                            |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                          |           | 383,960.79                          |                                                                   | 383,960.79                | -                           | 383,960.79                 | -                           | -                          | 383,960.79   | -                           | 383,960.79                 | -                           | -                          | 383,960.79   | 0.00              |                                       |                            |
| CO                                                                                                                                                                                            |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                        |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Multicenter Implementation of Orthogeriatrics and the Fracture Liaison Service for Elderly Hip Fractures: An Evidence-based Framework for a Sustainable Digital Health Registry (107-182) |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                            |           | 2,316,950.40                        |                                                                   | 2,316,950.40              | -                           | 144,858.40                 | -                           | -                          | 144,858.40   | -                           | 144,858.40                 | -                           | -                          | 144,858.40   | 2,172,092.00      |                                       |                            |
| MOOE                                                                                                                                                                                          |           | 893,021.28                          |                                                                   | 893,021.28                | 50.00                       | -                          | -                           | -                          | 50.00        | 50.00                       | -                          | -                           | -                          | 50.00        | 892,971.28        |                                       |                            |
| CO                                                                                                                                                                                            |           | 90,000.00                           |                                                                   | 90,000.00                 | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 90,000.00         |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                          |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Solidarity Vaccine Trial in the Philippines Randomized Trial of Candidate Vaccines of COVID-19 (107-118 Y2)                                                                               |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                            |           | 7,030,246.00                        |                                                                   | 7,030,246.00              | -                           | 7,030,096.00               | -                           | -                          | 7,030,096.00 | -                           | 7,030,096.00               | -                           | -                          | 7,030,096.00 | 150.00            |                                       |                            |
| MOOE                                                                                                                                                                                          |           | 0.00                                |                                                                   | 0.00                      | 150.00                      | -                          | -                           | -                          | 150.00       | 150.00                      | -                          | -                           | -                          | 150.00       | -150.00           |                                       |                            |
| CO                                                                                                                                                                                            |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                        |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Rapid Review of COVID-19 Mobile Health Technologies in the Workplace (107-174)                                                                                                            |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                            |           | 584,173.60                          | 49,713.08                                                         | 633,886.68                | 584,173.60                  | 49,713.08                  | -                           | -                          | 633,886.68   | 584,173.60                  | 49,713.08                  | -                           | -                          | 633,886.68   | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                          |           | 53,501.72                           | 94,161.93                                                         | 147,663.65                | 150.00                      | 147,513.65                 | -                           | -                          | 147,663.65   | 150.00                      | 147,513.65                 | -                           | -                          | 147,663.65   | 0.00              |                                       |                            |
| CO                                                                                                                                                                                            |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                        |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Formulation and Standardization of Procaine Hydrochloride - Methylprednisolone Sodium Succinate Powder for Injection (107-156)                                                            |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                            |           | -                                   |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                          |           | 526,521.95                          |                                                                   | 526,521.95                | 75.00                       | -                          | -                           | -                          | 75.00        | 75.00                       | -                          | -                           | -                          | 75.00        | 526,446.95        |                                       |                            |
| CO                                                                                                                                                                                            |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| PHILIPPINE INSTITUTE FOR TRADITIONAL AND ALTERNATIVE HEALTH CARE                                                                                                                              |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Activity-guided Isolation of $\beta$ -Adrenergic Inhibitory Fractions of Allium sativum (GLC03) in Mouse Cells (165-18)                                                                   |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                            |           | 265,164.00                          |                                                                   | 265,164.00                | -                           | 132,582.00                 | -                           | -                          | 132,582.00   | -                           | 132,582.00                 | -                           | -                          | 132,582.00   | 132,582.00        |                                       |                            |
| MOOE                                                                                                                                                                                          |           | 185,356.08                          |                                                                   | 185,356.08                | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 185,356.08        |                                       |                            |
| CO                                                                                                                                                                                            |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| DEPARTMENT OF HEALTH                                                                                                                                                                          |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Development of Medical Certificate on Cause of Death Instructional Design and Advocacy Initiatives to Philippine Medical Schools Curriculum (103-26A)                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                            |           | 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 at the Quarter Ending JUNE 30, 2022

**Inter Agency Fund Transfer**

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

| Source Agencies and Projects                                                                                                                                                            | UACS CODE | Approved Budget                     |                                                                   |                           | Utilizations                |                            |                             |                            |              | Disbursements               |                            |                             |                            |              | Balances          |                                       |                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|-------------------------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-------------------|---------------------------------------|----------------------------|
|                                                                                                                                                                                         |           | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | Unutilized Budget | Unpaid Utilizations (10-19) = (17+18) |                            |
|                                                                                                                                                                                         |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   | Due and Demandable                    | Not Yet Due and Demandable |
| MOOE                                                                                                                                                                                    |           | 3,500,000.00                        |                                                                   | 3,500,000.00              | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 3,500,000.00      |                                       |                            |
| CO                                                                                                                                                                                      |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| DEPARTMENT OF HEALTH                                                                                                                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Technical Assistance on the Updating of the Philippine COVID-19 Living Clinical Practice Guidelines and Capacity Strengthening for the National Practice Guideline Program (103-31) |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                      |           | 297,384.00                          |                                                                   | 297,384.00                | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 297,384.00        |                                       |                            |
| MOOE                                                                                                                                                                                    |           | 16,297,599.55                       |                                                                   | 16,297,599.55             | 3,784,494.20                | -                          | -                           | -                          | 3,784,494.20 | 3,784,494.20                | -                          | -                           | -                          | 3,784,494.20 | 12,513,105.35     |                                       |                            |
| CO                                                                                                                                                                                      |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| COMMISSION ON HIGHER EDUCATION                                                                                                                                                          |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM CHED IG Funds Intended for SHS under the "UPM-SHS Multidisciplinary Simulation Center (140-8)                                                                                       |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                      |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                    |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| CO                                                                                                                                                                                      |           | 24,955,000.00                       |                                                                   | 24,955,000.00             | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 24,955,000.00     |                                       |                            |
| PHILIPPINE INSTITUTE FOR TRADITIONAL AND ALTERNATIVE HEALTH CARE                                                                                                                        |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Durability and Extent of Protection for SARS-CoV-2 Antibodies Among Patients with COVID-19 (107-141 Y2)                                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                      |           | 2,581,474.00                        |                                                                   | 2,581,474.00              | -                           | 41,705.72                  | -                           | -                          | 41,705.72    | -                           | 41,705.72                  | -                           | -                          | 41,705.72    | 2,539,768.28      |                                       |                            |
| MOOE                                                                                                                                                                                    |           | 4,076,851.57                        |                                                                   | 4,076,851.57              | -                           | 1,274,139.81               | -                           | -                          | 1,274,139.81 | -                           | 1,274,139.81               | -                           | -                          | 1,274,139.81 | 2,802,711.76      |                                       |                            |
| CO                                                                                                                                                                                      |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                  |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Support for the conduct of the 24th National Institutes of Health Anniversary (107-169)                                                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                      |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                    |           | 99,000.00                           |                                                                   | 99,000.00                 | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 99,000.00         |                                       |                            |
| CO                                                                                                                                                                                      |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM NOVEL Proj.2: Assessment of Pharmacokinetic and Pharmacodynamic Interaction of Selected Psychobiotic and Antidepressant Drugs in Depression-Like Rat Model) 107-190                 |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                      |           | 783,639.20                          |                                                                   | 783,639.20                | -                           | 154,201.60                 | -                           | -                          | 154,201.60   | -                           | 154,201.60                 | -                           | -                          | 154,201.60   | 629,437.60        |                                       |                            |
| MOOE                                                                                                                                                                                    |           | 2,025,281.48                        |                                                                   | 2,025,281.48              | -                           | 322,400.28                 | -                           | -                          | 322,400.28   | -                           | 322,400.28                 | -                           | -                          | 322,400.28   | 1,702,881.20      |                                       |                            |
| CO                                                                                                                                                                                      |           | 1,810,000.00                        |                                                                   | 1,810,000.00              | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 1,810,000.00      |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                  |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Research Development Proposal for the Liver Research Program in the Philippines (107-191)                                                                                           |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                      |           | 1,099,197.60                        |                                                                   | 1,099,197.60              | -                           | 348,799.20                 | -                           | -                          | 348,799.20   | -                           | 348,799.20                 | -                           | -                          | 348,799.20   | 750,398.40        |                                       |                            |
| MOOE                                                                                                                                                                                    |           | 121,878.58                          |                                                                   | 121,878.58                | -                           | 150.00                     | -                           | -                          | 150.00       | -                           | 150.00                     | -                           | -                          | 150.00       | 121,828.58        |                                       |                            |
| CO                                                                                                                                                                                      |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                  |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| UPM Immune Response of COVID-19 Peptide-loaded Allogeneic Dendritic Cells (107-158)                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |
| PS                                                                                                                                                                                      |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                    |           | 263,721.60                          |                                                                   | 263,721.60                | -                           | 150.00                     | -                           | -                          | 150.00       | -                           | 150.00                     | -                           | -                          | 150.00       | 263,571.60        |                                       |                            |
| CO                                                                                                                                                                                      |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00         | -                           | -                          | -                           | -                          | 0.00         | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                  |           |                                     |                                                                   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |                            |

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
As at the Quarter Ending JUNE 30, 2022

Inter Agency Fund Transfer

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

| Source Agencies and Projects                                                                                                                                                                                                                       | UACS CODE | Approved Budget                     |                                                                   |                           | Utilizations                |                            |                             |                            |            | Disbursements               |                            |                             |                            |            | Balances          |                                       |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|-------------------------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-------------------|---------------------------------------|----------------------------|
|                                                                                                                                                                                                                                                    |           | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total      | Unutilized Budget | Unpaid Utilizations (10-19) = (17+18) |                            |
|                                                                                                                                                                                                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   | Due and Demandable                    | Not Yet Due and Demandable |
| UPM Responding to the Philippine HIV Epidemic: An HIV Drug Resistance Surveillance Library and Dev1 of Molecular Diagnostics for Drug-Resistance Detection Part 3: DEVELOPMENT OF RAPID DIAGNOSTIC FOR DETECTING LAMIVUDINE RESISTANCE (107-67 Y4) |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                                                 |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                                                                               |           | 2,653,780.06                        |                                                                   | 2,653,780.06              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 2,653,780.06      |                                       |                            |
| CO                                                                                                                                                                                                                                                 |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM The Predict-XDR Project: Predicting genetic markers for pre-XDR and XDR tuberculosis (107-101 Y3)                                                                                                                                              |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                                                 |           | 1,538,768.69                        |                                                                   | 1,538,768.69              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 1,538,768.69      |                                       |                            |
| MOOE                                                                                                                                                                                                                                               |           | 2,703,813.80                        |                                                                   | 2,703,813.80              | -                           | 75.00                      | -                           | -                          | 75.00      | -                           | 75.00                      | -                           | -                          | 75.00      | 2,703,738.80      |                                       |                            |
| CO                                                                                                                                                                                                                                                 |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                               |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Philippine Vaccine Effectiveness Project: A Post COVID-19 Vaccination Surveillance Among Filipino Adults (107-161)                                                                                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                                                 |           | 18,203,003.60                       |                                                                   | 18,203,003.60             | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 18,203,003.60     |                                       |                            |
| MOOE                                                                                                                                                                                                                                               |           | 39,408,256.54                       |                                                                   | 39,408,256.54             | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 39,408,256.54     |                                       |                            |
| CO                                                                                                                                                                                                                                                 |           | 600,000.00                          |                                                                   | 600,000.00                | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 600,000.00        |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                               |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Vaccine Immune Response and Outcome Monitoring with Epitope Sequences (VIROMES) Application to Philippine WHO SOLIDARITY COVID-19 Vaccine Trial (107-173)                                                                                      |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                                                 |           | 1,158,690.00                        |                                                                   | 1,158,690.00              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 1,158,690.00      |                                       |                            |
| MOOE                                                                                                                                                                                                                                               |           | 3,908,486.20                        |                                                                   | 3,908,486.20              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 3,908,486.20      |                                       |                            |
| CO                                                                                                                                                                                                                                                 |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Development of Living Clinical Practice Guidelines for COVID-19 Management, Infection, Prevention & Control (107-129)                                                                                                                          |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                                                 |           | 23,800.00                           |                                                                   | 23,800.00                 | -                           | 15,000.00                  | -                           | -                          | 15,000.00  | -                           | 15,000.00                  | -                           | -                          | 15,000.00  | 8,800.00          |                                       |                            |
| MOOE                                                                                                                                                                                                                                               |           | 1,008,016.10                        |                                                                   | 1,008,016.10              | -                           | 384,208.90                 | -                           | -                          | 384,208.90 | -                           | 384,208.90                 | -                           | -                          | 384,208.90 | 614,807.20        |                                       |                            |
| CO                                                                                                                                                                                                                                                 |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Impacting Every Juan's Health Through Technology Transfer (Phase 2) Building a stronger market-ready IP Portfolio from UP Manila DOST-Funded Technologies (107-110P2)                                                                          |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                                                 |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                                                                               |           | 1,262,254.22                        |                                                                   | 1,262,254.22              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 1,262,254.22      |                                       |                            |
| CO                                                                                                                                                                                                                                                 |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Assessment of the Gut Microbiome for COVID-19 Diagnosis and Prognosis (107-131A)                                                                                                                                                               |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                                                 |           | 56,600.00                           |                                                                   | 56,600.00                 | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 56,600.00         |                                       |                            |
| MOOE                                                                                                                                                                                                                                               |           | 312,870.80                          |                                                                   | 312,870.80                | -                           | 150.00                     | -                           | -                          | 150.00     | -                           | 150.00                     | -                           | -                          | 150.00     | 312,820.80        |                                       |                            |
| CO                                                                                                                                                                                                                                                 |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
As at the Quarter Ending JUNE 30, 2022

Inter Agency Fund Transfer

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

| Source Agencies and Projects                                                                                                                                                                                                | UACS CODE | Approved Budget                     |                                                                   |                           | Utilizations                |                            |                             |                            |            | Disbursements               |                            |                             |                            |            | Balances          |                                       |                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------|-------------------------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-------------------|---------------------------------------|----------------------------|
|                                                                                                                                                                                                                             |           | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total      | Unutilized Budget | Unpaid Utilizations (10-10) = (17+18) |                            |
|                                                                                                                                                                                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   | Due and Demandable                    | Not Yet Due and Demandable |
| UPM Perceptions About Ethics of Public Health Interventions During the COVID-19 Outbreak (107-144)                                                                                                                          |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                          |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                                                        |           | 851 018.26                          |                                                                   | 851 018.26                | 150.00                      | 198 569.26                 | -                           | -                          | 198 718.26 | 150.00                      | 198 569.26                 | -                           | -                          | 198 718.26 | 652 300.00        |                                       |                            |
| CO                                                                                                                                                                                                                          |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                      |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Constructing an Index for Road Safety Based on the Epidemiology of Hospital Injury Cases, Surveys, and Road Management (107-86)                                                                                         |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                          |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                                                        |           | 2 513 236.69                        |                                                                   | 2 513 236.69              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 2 513 236.69      |                                       |                            |
| CO                                                                                                                                                                                                                          |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                      |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM National Prevalence Survey for Mental Health and Well-Being (107-61 Y2)                                                                                                                                                 |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                          |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                                                        |           | 2 398 284.46                        |                                                                   | 2 398 284.46              | -                           | 150.00                     | -                           | -                          | 150.00     | -                           | 150.00                     | -                           | -                          | 150.00     | 2 398 134.46      |                                       |                            |
| CO                                                                                                                                                                                                                          |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                      |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM All Case Rates Policy Assessment and Evaluation of Policy Goals (107-153)                                                                                                                                               |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                          |           | 462 372.00                          |                                                                   | 462 372.00                | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 462 372.00        |                                       |                            |
| MOOE                                                                                                                                                                                                                        |           | 0.00                                |                                                                   | 0.00                      | -                           | 150.00                     | -                           | -                          | 150.00     | -                           | 150.00                     | -                           | -                          | 150.00     | -150.00           |                                       |                            |
| CO                                                                                                                                                                                                                          |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                        |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Project 2: Portable Sequencing Platform for African Swine Fever Virus Detection (107-165)                                                                                                                               |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                          |           | 420 715.83                          |                                                                   | 420 715.83                | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 420 715.83        |                                       |                            |
| MOOE                                                                                                                                                                                                                        |           | 2 029 284.17                        |                                                                   | 2 029 284.17              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 2 029 284.17      |                                       |                            |
| CO                                                                                                                                                                                                                          |           | 2 000 000.00                        |                                                                   | 2 000 000.00              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 2 000 000.00      |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                        |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Phil-DIAMOND Project 3: Development of a Safe Lactic Acid Bacteria (Lab)-Based Biofunctional Health-Promoting Food as an Adjunct Intervention for the Management of HIV-Associated Metabolic Complications (107-136 Y2) |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                          |           | 638 103.00                          |                                                                   | 638 103.00                | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 638 103.00        |                                       |                            |
| MOOE                                                                                                                                                                                                                        |           | 3 778 373.68                        |                                                                   | 3 778 373.68              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 3 778 373.68      |                                       |                            |
| CO                                                                                                                                                                                                                          |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                      |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Project 1: Science-based Clinical Research Hub Management Practices (107-162)                                                                                                                                           |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                          |           | 2 036 660.41                        |                                                                   | 2 036 660.41              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 2 036 660.41      |                                       |                            |
| MOOE                                                                                                                                                                                                                        |           | 627 352.92                          |                                                                   | 627 352.92                | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 627 352.92        |                                       |                            |
| CO                                                                                                                                                                                                                          |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                        |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Project 2: Characterization of Antimicrobial Compounds Produced by Mangrove Soil Microorganisms of Alabat Island, Quezon (107-192)                                                                                      |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                                          |           | 972 720.00                          |                                                                   | 972 720.00                | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 972 720.00        |                                       |                            |
| MOOE                                                                                                                                                                                                                        |           | 1 644 427.70                        |                                                                   | 1 644 427.70              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 1 644 427.70      |                                       |                            |
| CO                                                                                                                                                                                                                          |           | 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 at the Quarter Ending JUNE 30, 2022

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/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total      | Unutilized Budget | Unpaid Utilizations (10-19) = (17+18) |                            |
|                                                                                                                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   | Due and Demandable                    | Not Yet Due and Demandable |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                              |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Enhanced Digital Image Analysis System for the Assisted Pathologic Evaluation of Selected Disease Conditions (107-193)                                                                          |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                  |           | 4,399,012.00                        |                                                                   | 4,399,012.00              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 4,399,012.00      |                                       |                            |
| MOOE                                                                                                                                                                                                |           | 847,000.00                          |                                                                   | 847,000.00                | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 847,000.00        |                                       |                            |
| CO                                                                                                                                                                                                  |           | 420,000.00                          |                                                                   | 420,000.00                | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 420,000.00        |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                              |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM EMR for XDP Care Design, Development, and Implementation of and Electronic Health Information System for X-linked Dystonia Parkinsonism                                                         |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                  |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                                |           | 1,218,286.51                        |                                                                   | 1,218,286.51              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 1,218,286.51      |                                       |                            |
| CO                                                                                                                                                                                                  |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE INSTITUTE FOR TRADITIONAL AND ALTERNATIVE HEALTH CARE                                                                                                                                    |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM Formulation and in vivo Evaluation Studies of Syrup and Tablet Containing Alternanthera sessilis and Phyllanthus niruri aqueous Crude Extracts for Anemia and Thrombocytopenia (Phase 1) 165-16 |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                  |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                                |           | 60,539.30                           |                                                                   | 60,539.30                 | -                           | 60,539.30                  | -                           | -                          | 60,539.30  | -                           | 60,539.30                  | -                           | -                          | 60,539.30  | 0.00              |                                       |                            |
| CO                                                                                                                                                                                                  |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                              |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| The rs1456038 variant near FGFS is associated with poor response to calcium channel blockers among Filipinos (107-184)                                                                              |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                  |           |                                     |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| MOOE                                                                                                                                                                                                |           | 99,970.65                           |                                                                   | 99,970.65                 | -                           | 99,970.65                  | -                           | -                          | 99,970.65  | -                           | 99,970.65                  | -                           | -                          | 99,970.65  | 0.00              |                                       |                            |
| CO                                                                                                                                                                                                  |           |                                     |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM MORPH Project 1_Monitoring Drug Efficacy through Multi-Omics Research Initiative in Alzheimer's Disease (MEMOR-IAD) 107-185                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                  |           | 2,187,648.00                        |                                                                   | 2,187,648.00              | -                           | 234,206.83                 | -                           | -                          | 234,206.83 | -                           | 234,206.83                 | -                           | -                          | 234,206.83 | 1,953,441.17      |                                       |                            |
| MOOE                                                                                                                                                                                                |           | 16,764,961.42                       |                                                                   | 16,764,961.42             | -                           | 150.00                     | -                           | -                          | 150.00     | -                           | 150.00                     | -                           | -                          | 150.00     | 16,764,811.42     |                                       |                            |
| CO                                                                                                                                                                                                  |           |                                     |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 0.00              |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                              |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM ACCELER8 Advancing Antivirals thru Combined Computational Design and Emerging Omics to Leverage Repurposed and Natural Drugs for SARS-CoV-2 Therapeutics (107-186)                              |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                  |           | 1,361,548.80                        |                                                                   | 1,361,548.80              | -                           | 130,462.40                 | -                           | -                          | 130,462.40 | -                           | 130,462.40                 | -                           | -                          | 130,462.40 | 1,231,086.40      |                                       |                            |
| MOOE                                                                                                                                                                                                |           | 2,938,000.00                        |                                                                   | 2,938,000.00              | -                           | 150.00                     | -                           | -                          | 150.00     | -                           | 150.00                     | -                           | -                          | 150.00     | 2,937,850.00      |                                       |                            |
| CO                                                                                                                                                                                                  |           | 700,000.00                          |                                                                   | 700,000.00                | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 700,000.00        |                                       |                            |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| UPM MORPH Project 2_Molecular Epidemiology of Mycobacterium Tuberculosis and Human Immunodeficiency Virus and Immunophenotyping of Adult Filipino TB/HIV Co-infected Patients (107-167)             |           |                                     |                                                                   |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |                            |
| PS                                                                                                                                                                                                  |           | 1,836,012.00                        |                                                                   | 1,836,012.00              | -                           | 385,598.73                 | -                           | -                          | 385,598.73 | -                           | 385,598.73                 | -                           | -                          | 385,598.73 | 1,450,413.27      |                                       |                            |
| MOOE                                                                                                                                                                                                |           | 244,731.20                          |                                                                   | 244,731.20                | -                           | 150.00                     | -                           | -                          | 150.00     | -                           | 150.00                     | -                           | -                          | 150.00     | 244,581.20        |                                       |                            |
| CO                                                                                                                                                                                                  |           | 1,760,200.00                        |                                                                   | 1,760,200.00              | -                           | -                          | -                           | -                          | 0.00       | -                           | -                          | -                           | -                          | 0.00       | 1,760,200.00      |                                       |                            |

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
As at the Quarter Ending JUNE 30, 2022

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/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total         | Unutilized Budget | Unpaid Utilizations (10-19) = (17+18) |                            |
|                                                                                                                                                                                                                            |           |                                     |                                                                   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   | Due and Demandable                    | Not Yet Due and Demandable |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                       |           |                                     |                                                                   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |                            |
| UPM 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 (107-168) |           |                                     |                                                                   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |                            |
| PS                                                                                                                                                                                                                         |           | 2 165 352.00                        |                                                                   | 2 165 352.00              | -                           | 222 911.83                 | -                           | -                          | 222 911.83    | -                           | 222 911.83                 | -                           | -                          | 222 911.83    | 1 942 440.17      |                                       |                            |
| MOOE                                                                                                                                                                                                                       |           | 2 661 918.95                        |                                                                   | 2 661 918.95              | -                           | 150.00                     | -                           | -                          | 150.00        | -                           | 150.00                     | -                           | -                          | 150.00        | 2 661 769.95      |                                       |                            |
| CO                                                                                                                                                                                                                         |           | 3 677 000.00                        |                                                                   | 3 677 000.00              | -                           | -                          | -                           | -                          | 0.00          | -                           | -                          | -                           | -                          | 0.00          | 3 677 000.00      |                                       |                            |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |                            |
| UPM Praxis of Participatory Action Research (PAR) for the Department of Health Philippines PAR Training and PAR Demonstration Projects (107-168)                                                                           |           |                                     |                                                                   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |                            |
| PS                                                                                                                                                                                                                         |           | 490 284.52                          |                                                                   | 490 284.52                | -                           | 222 911.83                 | -                           | -                          | 222 911.83    | -                           | 222 911.83                 | -                           | -                          | 222 911.83    | 267 372.69        |                                       |                            |
| MOOE                                                                                                                                                                                                                       |           | 2 332 529.41                        |                                                                   | 2 332 529.41              | -                           | 150.00                     | -                           | -                          | 150.00        | -                           | 150.00                     | -                           | -                          | 150.00        | 2 332 379.41      |                                       |                            |
| CO                                                                                                                                                                                                                         |           | 0.00                                |                                                                   | 0.00                      | -                           | -                          | -                           | -                          | 0.00          | -                           | -                          | -                           | -                          | 0.00          | 0.00              |                                       |                            |
| GRAND TOTAL                                                                                                                                                                                                                |           | 274,644,598.57                      | 6,793,875.01                                                      | 281,438,473.58            | 8,220,306.62                | 21,692,189.51              | 0.00                        | 0.00                       | 29,912,496.13 | 8,220,306.62                | 21,692,189.51              | 0.00                        | 0.00                       | 29,912,496.13 | 251,525,977.45    | 0.00                                  | 0.00                       |
| PS                                                                                                                                                                                                                         |           | 77 730 215.49                       | 49 713.08                                                         | 77 779 928.57             | 2 850 235.60                | 14 164 696.48              | 0.00                        | 0.00                       | 17 014 932.08 | 2 850 235.60                | 14 164 696.48              | 0.00                        | 0.00                       | 17 014 932.08 | 60 764 696.49     | 0.00                                  | 0.00                       |
| MOOE                                                                                                                                                                                                                       |           | 148 195 251.38                      | 6 744 161.93                                                      | 154 939 413.31            | 5 370 071.02                | 7 527 493.03               | 0.00                        | 0.00                       | 12 897 564.05 | 5 370 071.02                | 7 527 493.03               | 0.00                        | 0.00                       | 12 897 564.05 | 142 041 849.26    | 0.00                                  | 0.00                       |
| CO                                                                                                                                                                                                                         |           | 48 719 131.70                       | 0.00                                                              | 48 719 131.70             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 48 719 131.70     | 0.00                                  | 0.00                       |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved:

*[Signature]*  
LEONIL C. SAGUID  
Chief Budget Officer

*[Signature]*  
ARLEN RAMANIEGO, CPA  
Chief Accountant

*[Signature]*  
ARLEN RAMANIEGO, MD  
Vice Chancellor for Administration

*[Signature]*  
CARMENCITA D. PADILLA, MD, MAHPS  
Chancellor

Date:

Date:

Date:

Date:

18 JUL 2022