

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending JUNE 30, 2023

Inter Agency Fund Tra

Department: State Universities and Colleges (SUCs)
Agency/Entity: University of the Philippines 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)	
		3	4	5=3+(-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-15)	17	18
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Impacting Every Juan's Health Through Technology Transfer (Phase 2): Building a stronger market-ready JP Portfolio from UPM Manila DOST-Funded Technologies (107-110P2)																	
PS		262,351.80		262,351.80		113,757.41			113,757.41		113,757.41			113,757.41	148,594.39		
MOOE		687,145.99		687,145.99	150.00	369,817.40			369,967.40	150.00	369,817.40			369,967.40	317,178.59		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Durability and Extent of Protection for SARS-CoV-2 Antibodies Among Patients with COVID-19 (107-141)																	
PS																	
MOOE		1,652,640.72		1,652,640.72	311,719.67	177,404.64			489,124.31	311,719.67	177,404.64			489,124.31	1,163,525.41		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Factors Associated with COVID-19 Infection Among Healthcare Workers (107-170)																	
PS		561,690.00		561,690.00	561,690.00				561,690.00	561,690.00				561,690.00			
MOOE		712,344.94		712,344.94	111,894.80	430,792.45			542,487.25	111,894.80	430,792.45			542,487.25	169,857.59		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Intra-island Zoonotic Transmission of Schistosomiasis in Leyte, the Philippines (107-137)																	
PS																	
MOOE		1,229,856.55		1,229,856.55	150.00	603,603.00			603,753.00	150.00	603,603.00			603,753.00	626,103.55		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Wastewater-based Epidemiology of SARS-CoV-2 in the City of Manila: Conceptualizing a COVID Risk Assessment of Community Infection Through Surveillance of Sewage (COVRASS) (107-177)																	
PS		244,614.00		244,614.00		163,076.00			163,076.00		163,076.00			163,076.00	81,538.00		
MOOE		930,799.20		930,799.20											930,799.20		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Development of an Online Social Innovation in Health (SIH) Exchange Platform (107-207)																	
PS		1,227,532.00		1,227,532.00	263,886.00	212,188.00			476,074.00	263,886.00	212,188.00			476,074.00	751,458.00		
MOOE		1,318,835.51		1,318,835.51	150.00	20,505.04			29,655.04	150.00	20,505.04			20,655.04	1,298,180.47		
CO		160,000.00		160,000.00											160,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Benchmarking Study on Comparable Standards and Ethics Review Procedures in Countries with Systems or Practices That Can Serve as Models for Further Improvement (107-208)																	
PS		722,080.88		722,080.88		153,084.00			153,084.00		153,084.00			153,084.00	568,996.88		
MOOE		527,273.80		527,273.80	163.00				163.00	163.00				163.00	527,110.80		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Support to Publish the Research Article entitled "VARIANTS OF SLC2A10 MAY BE LINKED TO POOR RESPONSE TO METFORMIN" in the Journal of the Endocrine Society" (107-209)																	
PS																	

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FAR No. 6

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

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

Inter Agency Fund Tra

07 - Trust Receipts

FUND SOURCE	Source Agencies and Projects	UACS CODE	07 - Trust Receipts	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		92,716.00		92,716.00	154.92	92,561.08			92,716.00	154.92	92,561.08	-	-	92,716.00	-					
	CO		-		-					-				-	-	-					
	PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																				
	UPM Research Development Proposal for the Liver Research Program in the Philippines (107-193)																				
	PS		-		-					-				-	-	-					
	MOOE		73,430.24		73,430.24	73,430.24			73,430.24	73,430.24					73,430.24						
	CO		-		-				-					-	-	-					
	DEPARTMENT OF SCIENCE AND TECHNOLOGY																				
	UPM Project 1: Isolation of African Swine Fever Virus and Other Swine Related Viruses in the Philippines (107-164 Y2)																				
	PS		1,277,771.54		1,277,771.54	155,021.68	524,873.50			679,895.19	155,021.69	524,873.50			679,895.19	587,676.35					
	MOOE		3,841,582.97		3,841,582.97	202.00	176,380.97			176,582.97	202.00	176,380.97			176,582.97	3,665,100.00					
	CO		-		-					-				-	-	-					
	DEPARTMENT OF SCIENCE AND TECHNOLOGY																				
	UPM Project 2: Portable Sequencing Platform for African Swine Fever Virus Detection (107-165 Y2)																				
	PS		2,703,546.13		2,703,546.13		1,497,100.19			1,497,100.19		1,497,100.19			1,497,100.19	1,206,446.94					
	MOOE		4,899,715.59		4,899,715.59	227.00				227.00	227.00				227.00	4,899,488.59					
	CO		-		-					-				-	-	-					
	PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																				
	UPM End-users' Perspectives on the Quality and Design of mHealth Technologies During the COVID-19 Pandemic in the Philippines: A Qualitative Study (107-216)																				
	PS		-		-					-				-	-	-					
	MOOE		137,910.00		137,910.00	155.00	137,755.00			137,910.00	155.00	137,755.00			137,910.00						
	CO		-		-					-				-	-	-					
	DEPARTMENT OF HEALTH																				
	UPM Effect of Baseline Dengue Serostatus Among Tetravalent Dengue Vaccine CYD-TDV Recipients on Subsequent Virologically Confirmed Dengue in the Philippines (103-211)																				
	PS		4,000,000.00		4,000,000.00		777,896.00			777,896.00		777,896.00			777,896.00	3,222,104.00					
	MOOE		5,000,000.00		5,000,000.00		3,755,392.29			3,755,392.29		3,755,392.29			3,755,392.29	1,244,607.71					
	CO		-		-					-				-	-	-					
	DEPARTMENT OF HEALTH																				
	UPM Updating the Philippine Guidelines on Periodic Health Examinations, Phase III (103-308)																				
	PS		5,857,782.00		5,857,782.00		2,193,780.00			2,193,780.00		2,193,780.00			2,193,780.00	3,664,002.00					
	MOOE		8,142,218.00		8,142,218.00		205,596.00			205,596.00		205,596.00			205,596.00	7,936,622.00					
	CO		-		-					-				-	-	-					
	DEPARTMENT OF HEALTH																				
	UPM Hiring of Consultancy Service for the Conduct of Biosafety and Molecular Biology and Training to Laboratory Personnel Working in COVID-19 Testing Centers in the Philippines (103-35)																				
	PS		1,098,810.00		1,098,810.00		556,905.00			556,905.00		556,905.00			556,905.00	541,905.00					
	MOOE		3,025,252.99		3,025,252.99		1,764,631.00			1,764,631.00		1,764,631.00			1,764,631.00	1,260,621.99					
	CO		-		-					-				-	-	-					
	PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																				
	UPM (107-211) Developing a Software on Disaster Projections and Estimations on Environmental Disasters Relating to Small Scale Mining in T'boli, South Cotabato																				
	PS		2,645,064.00		2,645,064.00		171,897.00			171,897.00		171,897.00			171,897.00	2,473,167.00					
	MOOE		651,196.03		651,196.03		40,280.00			40,280.00		40,280.00			40,280.00	610,916.03					
	CO		9,605,000.00		9,605,000.00											9,605,000.00					
	PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																				

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Fund Cluster :

Inter Agency Fund Trs

07 - Trust Receipts																	
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Approved Budget (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations					Disbursements					Balances		
					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 (107-212) Investigating the Occupational and Environmental Health and Safety of Small Scale Mining Workers Most Commonly Affected by Environmental Disasters in T'boli, South Cotabato																	
PS		3,262,848.00		3,262,848.00		185,689.00			185,689.00								
MOOE		1,677,232.80		1,677,232.80		345.00			345.00								
CO		14,550,000.00		14,550,000.00													
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-213) Antiretroviral Properties Of Mentha Cordifolia Plant Extract On Later Steps Of Virus Production In HIV Latently Infected Cells																	
PS		638,400.00		638,400.00													
MOOE		1,711,197.52		1,711,197.52		189.00			189.00								
CO		1,550,402.48		1,550,402.48													
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-173) Vaccine Immune Response and Outcome Monitoring with Epitope Sequences (VIROMES): Application to Philippine WHO SOLIDARITY COVID-19 Vaccine Trial																	
PS		1,277,081.50		1,277,081.50		605,911.00			605,911.00								
MOOE		5,345,282.88		5,345,282.88													
CO		-		-													
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-189) A Molecular Epidemiologic Analysis of Drug-Resistant Mycobacterium Tuberculosis Isolates Derived from the 3rd Philippine TB Drug Resistance Survey 2016 and Community Based Study																	
PS		638,562.34		638,562.34		638,562.34			638,562.34								
MOOE		4,341,492.34		4,341,492.34		200.00			200.00								
CO		-		-													
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-214) MORPH Project 4: Identification of Biomarkers to Distinguish Between Follicular Thyroid Carcinoma and Follicular Thyroid Adenoma																	
PS		1,223,616.00		1,223,616.00		151,886.55			151,886.55								
MOOE		1,453,403.80		1,453,403.80		189.00			189.00								
CO		1,165,000.00		1,165,000.00													
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-217) Deciphering the AMR and Hypersusceptibility in Klebsiella pneumoniae Infections (DETAIL-KP)																	
PS		964,872.00		964,872.00		124,812.00			124,812.00								
MOOE		535,128.00		535,128.00		165.00			165.00								
CO		-		-													
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-215) Developing Immersive Gamification Technology Systems (ImGTS) for the Management of Patients with Alzheimer's Disease with Behavioral and Psychological Symptoms of Dementia (Phase 2 Trials)																	
PS		1,761,533.36		1,761,533.36													
MOOE		1,827,000.00		1,827,000.00		185.00			185.00								
CO		110,000.00		110,000.00													
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-216) Developing Immersive Gamification Technology Systems for Rehabilitation Management of Pediatric Patients with Cerebral Palsy and Mobility Limitations (Phase 2)																	
PS		2,490,288.00		2,490,288.00													
MOOE		906,361.80		906,361.80		185.00			185.00								
CO		100,000.00		100,000.00													
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	

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																Due and Demandable	Not Yet Due and Demandable
UPM (107-218) DARL Project 1: Analysis of Substances of Abuse in Serum and Hair Using Liquid Chromatography-Quadrupole-Time of Flight Mass Spectrometry (LC-QTOF/MS)																	
PS		1,838,028.00		1,838,028.00		159,526.00			159,526.00		159,526.00			159,526.00	1,678,502.00		
MOOE		10,037,392.08		10,037,392.08		269.00			269.00		269.00			269.00	10,037,123.08		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-219) DARL Project 2: Clinical Validation of the POCT Device (E-40g) for Selected New Psychoactive Substances (NPS)																	
PS		1,079,508.00		1,079,508.00		190,424.00			190,424.00		190,424.00			190,424.00	889,084.00		
MOOE		4,619,091.01		4,619,091.01		206.80			206.80		206.80			206.80	4,618,884.21		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-220) Project 3: Phenotypic and Genotypic Characterization of Methamphetamine Metabolism Among Filipino Users																	
PS		1,292,040.00		1,292,040.00		56,070.00			56,070.00		56,070.00			56,070.00	1,235,970.00		
MOOE		10,832,488.91		10,832,488.91		273.00			273.00		273.00			273.00	10,832,215.91		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-221) DARL Project 4: Cost-effectiveness Analysis of a Validated Non-targeted Drug Testing for Substance Abuse in the Philippines																	
PS		1,140,552.00		1,140,552.00											1,140,552.00		
MOOE		370,277.94		370,277.94		166.00			166.00		166.00			166.00	370,111.94		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-156) Formulation and Standardization of Procaine Hydrochloride - Methylprednisolone Sodium Succinate Powder for Injection																	
PS		542,990.00		542,990.00		310,280.00			310,280.00		310,280.00			310,280.00	232,710.00		
MOOE		515,460.37		515,460.37											515,460.37		
CO		50,045.00		50,045.00		50,045.00			50,045.00		50,045.00			50,045.00			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-222) Support for the Conduct of the 25th National Institutes of Health Anniversary																	
PS																	
MOOE		300,000.00		300,000.00		155.00			155.00		155.00			155.00	299,845.00		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-223) Developing a Comprehensive Occupational and Environmental Health Module System Linked to Climate Risks and Disasters for the Small-Scale Mining Workers of T'boli, South Cotabato																	
PS		1,931,500.00		1,931,500.00											1,931,500.00		
MOOE		518,115.90		518,115.90		214.00			214.00		214.00			214.00	515,801.90		
CO		3,920,000.00		3,920,000.00											3,920,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-224) HIV-1 Subtype Shift in the Philippines is Associated with High Transmitted Drug Resistance, High Viral Loads and Fast Immunologic Decline																	
PS																	
MOOE		123,580.00		123,580.00											123,580.00		
CO																	
DEPARTMENT OF HEALTH																	
UPM Tuition Fee of 48 Medicine Scholars from UP Manila for Second Semester, SY 2022-2023 (103-39)																	
PS																	
MOOE		2,557,071.00		2,557,071.00											2,557,071.00		

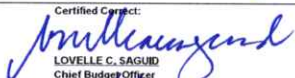
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																Due and Demandable	Not Yet Due and Demandable
CO		-	-	-					-	-	-	-	-	-	-		
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																	
UPM National Action Plan Phase V: Pandemic Response Playbook (106)																	
PS		-		-					-	-	-	-	-	-	-		
MOOE		656,869.44		656,869.44					-	-	-	-	-	-	656,869.44		
CO		-		-					-	-	-	-	-	-	-		
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES																	
UPM Enhancement of the Public Service Continuity Plan (PSCP) for Earthquake Resilience of the DENR (109)																	
PS		849,690.00		849,690.00					-	-	-	-	-	-	849,690.00		
MOOE		-		-					-	-	-	-	-	-	-		
CO		-		-					-	-	-	-	-	-	-		
COMMISSION ON HIGHER EDUCATION																	
UPM Enhancing the Quality of Teaching and Learning in the UPM-SHS Medical Program Through Clinical Simulation (104-17)																	
PS		-		-					-	-	-	-	-	-	-		
MOOE		40,991,000.00		40,991,000.00					-	-	-	-	-	-	40,991,000.00		
CO		-		-					-	-	-	-	-	-	-		
GRAND TOTAL		194,882,672.25	-	194,882,672.25	1,478,794.32	16,615,223.66	-	-	18,094,017.98	1,478,794.32	16,615,223.66	-	-	18,094,017.98	176,788,654.27	-	-
PS		41,532,751.55	-	41,532,751.55	980,597.69	8,787,717.99	-	-	9,768,315.68	980,597.69	8,787,717.99	-	-	9,768,315.68	31,764,435.87	-	-
MOOE		122,139,473.22	-	122,139,473.22	498,196.63	7,777,460.67	-	-	8,275,657.30	498,196.63	7,777,460.67	-	-	8,275,657.30	113,863,815.92	-	-
CO		31,210,447.48	-	31,210,447.48	-	50,045.00	-	-	50,045.00	-	50,045.00	-	-	50,045.00	31,160,402.48	-	-

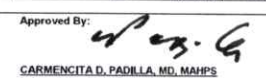
Certified Correct:

LOVELLE C. SAGUID
Chief Budget Officer
Date: 7/11/23

Certified Correct:

ERWIN A. DANDO, CPA
Chief Accountant
Date: 7/11/23

Recommending Approval:

ARLENE SAMANIEGO, MD
Vice Chancellor for Administration
Date: 12 JUL 2023

Approved By:

CARMENCITA D. PADILLA, MD, MAHPS
Chancellor
Date: 17 JUL 2023