

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of Quarter Ending JUNE 30, 2024

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)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-138 Y3) PH4-DIAMOND Project 1 Biomarkers of Immune Dysfunction in HIV-Associated Metabolic and Neurocognitive Complications	4,716,876.87															
PS		2,180,545.00		2,180,545.00		2,023,240.00			2,023,240.00		2,023,240.00			2,023,240.00	157,305.00	
MOOE		2,536,333.87		2,536,333.87		537,230.71			537,230.71		537,230.71			537,230.71	1,999,103.16	
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY	3,945,000.00															
UPM (107-225) Iquid Biopsy-Based Biomolecular Markers for the Prognostication of HEPatocellular Carcinoma in Filipinos																
PS																
MOOE		3,945,000.00		3,945,000.00											3,945,000.00	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-245) Development of the Disaster Risk Reduction and Climate Change Adaptation in Health Research Agenda 2023-2028	4,897,004.45															
PS		1,496,446.00		1,496,446.00	778,812.00	750,130.00			1,528,942.00	778,812.00	750,130.00			1,528,942.00	(32,496.00)	
MOOE		3,400,558.45		3,400,558.45	6,143.75	1,102,537.28			1,108,681.03	6,143.75	1,102,537.28			1,108,681.03	2,291,877.42	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-246) Support for paper presentation of the research study entitled: "Immersive Gamification Technology System for the Rehabilitation Management of Pediatric Patients with Cerebral Palsy and Mobility Limitations Phase 1" at the World Physiotherapy Congress 2023	148,293.00															
PS																
MOOE		148,293.00		148,293.00	155.00	69,923.54			70,078.54	155.00	69,923.54			70,078.54	78,214.46	
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY	4,577,726.68															
UPM (107-136 Y3) Proj 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																
PS		796,776.00		796,776.00	265,592.00	132,796.00			398,388.00	265,592.00	132,796.00			398,388.00	398,388.00	
MOOE		3,780,950.68		3,780,950.68	44,518.07	1,623,262.35			1,667,780.42	44,518.07	1,623,262.35			1,667,780.42	2,113,170.26	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-169 Y2) SARS-Cov-2 Wild Type and Emerging Variants Culture, Isolation Characterization and Immuno-Challenge Study (107-169)	5,457,407.87															
PS																
MOOE		5,457,407.87		5,457,407.87											5,457,407.87	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-208) Benchmarking Study on Comparable Standards and Ethics Review Procedures in Countries with Systems or Practices That Can Serve as Models for Further Improvement (107-208)	125,467.82															
PS		125,962.82		125,962.82											125,962.82	
MOOE																
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																

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UPM (107-248) Pre-XDe Tech Low-Cost TB-MicroArray-AI Detection Technology for the Molecular Diagnosis of MDR and Pre-XDR Tuberculosis	5,966,592.00															
PS		4,709,472.00		4,709,472.00	560.00	1,271,299.72			1,271,859.72	560.00	1,271,299.72	-	-	1,271,859.72	3,437,612.28	
MOOE		1,257,120.00		1,257,120.00		8,259.50			8,259.50		8,259.50	-	-	8,259.50	1,248,860.50	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-249) Development and Evaluation of a Multiplex Recombinase Polymerase Amplification (RPA) Assay for the Detection of M. tuberculosis (Mtb) and Mtb Drug-resistance Genes in Clinical Samples	8,802,535.05															
PS		1,106,340.00		1,106,340.00		276,585.00			276,585.00		276,585.00	-	-	276,585.00	829,755.00	
MOOE		4,296,195.05		4,296,195.05	587.00				587.00	587.00		-	-	587.00	4,295,608.05	
CO		3,200,000.00		3,200,000.00								-	-		3,200,000.00	
DEPARTMENT OF HEALTH																
UPM Effect of Baseline Dengue Serostatus Among Tetravalent Dengue Vaccine CYD-TDV Recipients on Subsequent Virologically Confirmed Dengue in the Philippines (103-21)	7,000,000.00															
PS		1,000,000.00	1,100,000.00	2,100,000.00	985,480.80	295,993.60			1,281,474.40	985,480.80	295,993.60	-	-	1,281,474.40	818,525.60	
MOOE		500,000.00	4,400,000.00	4,900,000.00	365,617.50	2,285,285.14			2,651,102.64	365,617.50	2,285,285.14	-	-	2,651,102.64	2,248,897.36	
CO																
DEPARTMENT OF HEALTH																
UPM Technical Assistance on the Dev't of Online Course for NAAT-LAMP Training Modules of the National Aedes-borne Viral Diseases Prevention and Control Program (103-36)	552,500.00															
PS		455,000.00	52,151.16	507,151.16											507,151.16	
MOOE			45,348.84	45,348.84											45,348.84	
CO																
DEPARTMENT OF HEALTH																
UPM Philippine Vaccine Effectiveness Project A Post-Covid-19 Vaccination Surveillance among Filipino Adults (Philippine VE Project) 103-42	3,000,000.00															
PS																
MOOE		3,000,000.00		3,000,000.00		2,185,813.00			2,185,813.00		2,185,813.00	-	-	2,185,813.00	814,187.00	
CO																
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																
Conduct of the Validation Study on the Progress on the Managerial and Technical Integration in the Local Health System of the Universal Health Care (UHC) Integration Sites (106-1)	4,327,876.92															
PS		890,000.00	1,427,934.60	2,317,934.60		1,431,285.41			1,431,285.41		1,431,285.41	-	-	1,431,285.41	886,649.19	
MOOE		552,891.78	1,457,250.54	2,009,942.32											2,009,942.32	
CO																
COMMISSION ON HIGHER EDUCATION																
UPM 17th MMHRDC International Symposium and 14th Annual Scientific Conference (416-140-20)	1,661,675.00															
PS																
MOOE		1,661,675.00		1,661,675.00		1,458,040.00			1,458,040.00		1,458,040.00	-	-	1,458,040.00	203,635.00	
CO																
COMMISSION ON HIGHER EDUCATION																
UPM Use of Plastinated Specimens for Health Science Education at the UP Manila (416-140-114)	39,740,102.00															
PS																
MOOE																
CO		39,740,102.00		39,740,102.00		31,271,400.00			31,271,400.00		31,271,400.00	-	-	31,271,400.00	8,468,702.00	

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DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM Project 1: Next Generation Sequencing-based expression profiling of Breast Cancer among Filipinos and Prediction of Response to Neoadjuvant Therapy for Locoregionally-advanced Breast Cancer in Filipinos (107-139)	4,077,956.64															
PS		2,983,578.00		2,983,578.00											2,983,578.00	
MOOE		1,094,378.64		1,094,378.64											1,094,378.64	
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-251) Project UTAK AI: Clinical Landing and Federated Learning of Medical Imaging AI on Brain Tumors	3,435,564.00															
PS		2,505,564.00		2,505,564.00		419,509.96			419,509.96		419,509.96			419,509.96	2,086,054.04	
MOOE		930,000.00		930,000.00		3,989.00			3,989.00		3,989.00			3,989.00	926,011.00	
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-252) Single Nucleotide Polymorphisms (SNPs), Microbiome and Inflammatory Biomarkers in Filipino Patients with Systemic Lupus Erythematosus (SMILE Filipino Patients)	8,141,031.60															
PS		2,140,416.00		2,140,416.00		282,365.60			282,365.60		282,365.60			282,365.60	1,858,050.40	
MOOE		6,000,615.60		6,000,615.60		582.00			582.00		582.00			582.00	6,000,033.60	
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY	TRANCHE 2															
UPM (107-231) ONE ARM Project 1: Characterization of Antimicrobial Resistant Bacteria in Samples of Patients Admitted in Tertiary Hospitals in Metro Manila	4,575,000.00															
PS																
MOOE																
CO		4,575,000.00		4,575,000.00											4,575,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY	Y2 TRANCHE 1															
UPM SAFE-V: Survey of Cross-reactive Anti-Flavivirus Antibodies After Vaccination (107-181 Y2)	1,526,854.50															
PS		348,436.00		348,436.00		253,224.00			158,012.00		253,224.00			253,224.00	190,424.00	
MOOE		1,178,418.50		1,178,418.50		594,025.30			431,013.30		594,025.30			594,025.30	747,405.20	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-253) Epidemiology of Post-COVID-19 (Long COVID-19) Conditions in Selected Occupational Groups in the Philippines	3,623,423.44															
PS		2,402,872.00		2,402,872.00		332,770.00			332,770.00		332,770.00			332,770.00	2,070,102.00	
MOOE		1,220,551.44		1,220,551.44		537.00			537.00		537.00			537.00	1,220,014.44	
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-254) Project 1: Preempt GTN (Predicting and Evaluating Molar Pregnancy Transformation to Gestational Trophoblastic Neoplasia)	9,302,550.80															
PS		1,550,424.00		1,550,424.00		34,998.00			34,998.00		34,998.00			34,998.00	1,515,426.00	
MOOE		1,042,126.80		1,042,126.80		594.00			594.00		594.00			594.00	1,041,532.80	
CO		6,710,000.00		6,710,000.00											6,710,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-255) Project 3: Treat GTN (Determinants of Treatment Response in GTN)	2,411,782.20															
PS		1,120,584.00		1,120,584.00		17,499.00			17,499.00		17,499.00			17,499.00	1,103,085.00	
MOOE		1,311,198.20		1,311,198.20		525.00			525.00		525.00			525.00	1,310,673.20	
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-226) Project 3: IMMUNE-Biologics	10,150,000.00															

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PS																
MOOE		145,178.00		145,178.00											145,178.00	
CO		10,004,822.00		10,004,822.00											10,004,822.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-219) DARL Project 2: Clinical Validation of the POCT Device (E-tox) for Selected New Psychoactive Substances (NPS)	1,899,533.01															
PS															1,899,533.01	
MOOE		1,899,533.01		1,899,533.01												
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
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)	3,958,473.36															
PS															3,958,473.36	
MOOE		3,958,473.36		3,958,473.36												
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-220) DARL Project 3: Phenotypic and Genotypic Characterization of Methamphetamine Metabolism Among Filipino Users	4,074,842.97															
PS															4,074,842.97	
MOOE		4,074,842.97		4,074,842.97												
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-256) Identification of Multi-Omics Profiles Affecting Care and Treatment of Colorectal Cancer in the Philippines (IMPACT - CRC)	7,051,656.33															
PS		1,804,680.00		1,804,680.00		131,776.00			131,776.00		131,776.00			131,776.00	1,672,904.00	
MOOE		5,246,976.33		5,246,976.33		571.00			571.00		571.00			571.00	5,246,405.33	
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-257) Genomic Profiling and Genotypic Drug Resistance Characterization of Mycobacterium Tuberculosis Isolates from Tuberculosis Patients in the Philippines and Taiwan	3,460,436.40															
PS		1,769,592.00		1,769,592.00		247,433.00			247,433.00		247,433.00			247,433.00	1,522,159.00	
MOOE		1,610,844.40		1,610,844.40		20,535.00			20,535.00		20,535.00			20,535.00	1,590,309.40	
CO		80,000.00		80,000.00											80,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-258) PCHRD HeaRTNovation Hub Establishment of the University of the Philippines Manila Discovery and Innovation Hub	2,032,610.00															
PS		1,645,740.00		1,645,740.00		242,350.00			242,350.00		242,350.00			242,350.00	1,403,390.00	
MOOE		386,870.00		386,870.00											386,870.00	
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	503,609.98															
PS		281,388.00		281,388.00											281,388.00	
MOOE		222,221.98		222,221.98											222,221.98	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-259) Optimization and Characterization of a Fluconazole-loaded Buccoadhesive Polyelectrolyte Complex Film	801,057.40															

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		559,120.00		559,120.00		166,236.00			166,236.00	-	166,236.00	-	-	166,236.00	392,884.00	
PS		241,937.40		241,937.40						-	-	-	-	-	241,937.40	
MOOE		-		-						-	-	-	-	-	-	
CO																
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-165) Project 2. Portable Sequencing Platform for African Swine Fever Virus Detection	3,780,557.12															
		974,131.63		974,131.63						-	-	-	-	-	974,131.63	
PS		2,806,425.49		2,806,425.49						-	-	-	-	-	2,806,425.49	
MOOE		-		-						-	-	-	-	-	-	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-260) The association of EDC exposure and pregnancy and fetal outcomes among reproductive-aged women at a Philippine tertiary hospital: a prospective cohort study	48,250.00															
		-		-						-	-	-	-	-	48,250.00	
PS		48,250.00		48,250.00						-	-	-	-	-	-	
MOOE		-		-						-	-	-	-	-	-	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-237) Selection, Performance Monitoring, Mentoring, and Coordination of MD-PhD Scholars of the UP Manila MD-PhD Molecular Medicine Program: Year V	413,974.74															
		-		-						-	-	-	-	-	413,974.74	
PS		413,974.74		413,974.74						-	-	-	-	-	-	
MOOE		-		-						-	-	-	-	-	-	
CO																
COMMISSION ON HIGHER EDUCATION																
The Development of Discipline-Based Higher Education Roadmaps by the Technical Panel Pharmacy (416-140-21)	3,510,302.80															
		1,663,656.00		1,663,656.00						-	-	-	-	-	1,663,656.00	
PS		1,846,646.80		1,846,646.80						-	-	-	-	-	1,846,646.80	
MOOE		-		-						-	-	-	-	-	-	
CO																
COMMISSION ON HIGHER EDUCATION																
Strategic Medical Accelerated Roadmap for Tomorrow (SMART) 416-140-22	4,681,435.76															
		3,117,532.80		3,117,532.80		220,501.60			220,501.60	-	220,501.60	-	-	220,501.60	2,897,031.20	
PS		1,413,902.96		1,413,902.96						-	-	-	-	-	1,413,902.96	
MOOE		150,000.00		150,000.00						-	-	-	-	-	150,000.00	
CO																
NATIONAL COMMISSION FOR CULTURE AND THE ARTS																
NCCA - The Secular Re-Curation of Permanent Exhibition Section (416-105-1)	299,495.00															
		153,000.00		153,000.00						-	-	-	-	-	153,000.00	
PS		146,495.00		146,495.00						-	-	-	-	-	146,495.00	
MOOE		-		-						-	-	-	-	-	-	
CO																
GRAND TOTAL		170,017,267.57	8,482,685.14	178,499,952.71	2,447,666.12	49,693,102.71	-	-	51,882,544.83	2,447,666.12	49,693,102.71	-	-	52,140,768.83	126,617,407.88	-
PS		37,781,256.25	2,580,085.76	40,361,342.01	2,030,444.80	8,529,992.89	-	-	10,465,225.69	2,030,444.80	8,529,992.89	-	-	10,560,437.69	29,896,116.32	-
MOOE		67,776,087.32	5,902,599.38	73,678,686.70	417,221.32	9,891,709.82	-	-	10,145,919.14	417,221.32	9,891,709.82	-	-	10,308,931.14	63,532,767.56	-
CO		64,459,924.00	-	64,459,924.00		31,271,400.00	-	-	31,271,400.00	-	31,271,400.00	-	-	31,271,400.00	33,188,524.00	-
Recommended Approval:  Approved By: 																

Certified Correct:

Certified Correct:

Recommending Approval:

LOVELLE C. SAGUID
Chief Budget Officer

ERWIN A. DANDO, CPA
Chief Accountant

JOHANNA PATRICIA A. CAÑAL, MD, MHA, MSc
Vice Chancellor for Administration

Approved By:

MICHAEL L. TEE, MD
Chancellor

Date:

JUL 10 2024