

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

Inter Agency Fund Tra

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	254,068.15	1,129,865.35	-	875,797.20	254,068.15	-	1,129,865.35	-	875,797.20	254,068.15	-	1,129,865.35	-		
MOOE		364,162.76		364,162.76	150.00	283,964.50	80,048.26	-	364,162.76	150.00	283,964.50	80,048.26	-	364,162.76	-		
CO		60,000.00		60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-	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	-		
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	-	-	-	-	-	-	-	-	-	-	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		-		-	150.00	125,279.45	-	-	125,429.45	150.00	125,279.45	-	-	125,429.45	2,191.57		
MOOE		127,621.02		127,621.02	-	-	-	-	-	-	-	-	-	-	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Support in the Conduct of the 22nd National Institutes of Health Anniversary Conference (107-176)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		300,000.00		300,000.00	155.00	-	-	-	155.00	155.00	-	-	-	155.00	299,845.00		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	580,936.00	-	580,936.00	-	-	580,936.00	-	580,936.00	300,343.20		
MOOE		791,808.83		791,808.83	150.00	-	304,043.18	-	304,193.18	150.00	-	-	-	304,193.18	487,615.65		
CO		237,482.40		237,482.40	-	-	237,482.40	-	237,482.40	-	-	237,482.40	-	237,482.40	-		
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	-	-	297,064.22	-	297,064.22	-	-	297,064.22	-	297,064.22	123,651.61		
MOOE		1,667,255.86	2,029,284.17	3,696,540.03	150.00	1,102,359.55	1,243,730.95	-	2,346,240.50	150.00	1,102,359.55	1,243,730.95	-	2,346,240.50	1,350,299.53		
CO		2,000,000.00	2,000,000.00	4,000,000.00	-	-	-	-	-	-	-	-	-	-	4,000,000.00		
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	336,554.40	-	648,093.60	77,884.80	233,654.40	336,554.40	-	648,093.60	842,124.00		
MOOE		1,802,303.12		1,802,303.12	150.00	-	14,850.00	-	15,000.00	150.00	-	14,850.00	-	15,000.00	1,787,303.12		

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Agency/Entity : University of the Philippine System
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Organization Code (UACS) :
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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and Demandable
CO		530,000.00		530,000.00	-	-	-	-	-	-	-	-	-	-	530,000.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Project 1. Isolation of African Swine Fever Virus and Other Swine Related Viruses in the Philippines (107-164)																	
PS		118,989.70		118,989.70	-	118,989.70	-	-	118,989.70	-	118,989.70	-	-	118,989.70	-		
MOOE		6,103,751.86	2,200,000.00	8,303,751.86	150.00	2,971,834.69	-	-	2,971,984.69	150.00	2,971,834.69	-	-	2,971,984.69	5,331,767.17		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM SAILS - 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	1,317,618.22	-	2,556,426.42	-	1,238,808.20	1,317,618.22	-	2,556,426.42	511,184.78		
MOOE		3,251,156.66		3,251,156.66	150.00	23,000.00	110,922.00	-	134,072.00	150.00	23,000.00	110,922.00	-	134,072.00	3,117,084.66		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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	217,075.44	-	584,774.40	-	367,698.96	217,075.44	-	584,774.40	-		
MOOE		415,225.60		415,225.60	-	150.00	128,861.96	-	129,011.96	-	150.00	128,861.96	-	129,011.96	286,213.64		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Investigating the Epidemiology of X-Linked Dystonia-Parkinsonism (107-179)																	
PS		8,025,074.94		8,025,074.94	-	632,947.60	1,071,001.40	-	1,703,949.00	-	632,947.60	1,071,001.40	-	1,703,949.00	6,321,125.94		
MOOE		10,084,743.85		10,084,743.85	1,313,346.82	-	1,034,984.42	-	2,348,331.24	1,313,346.82	-	1,034,984.42	-	2,348,331.24	7,736,412.61		
CO		8,711,235.63		8,711,235.63	-	-	-	-	-	-	-	-	-	-	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	77,884.80	-	467,308.80	155,919.60	233,504.40	77,884.80	-	467,308.80	-		
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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	1,200,420.00	-	2,464,068.40	-	1,263,648.40	1,200,420.00	-	2,464,068.40	3,732,153.60		
MOOE		740,111.20		740,111.20	150.00	-	22,883.00	-	23,033.00	150.00	-	22,883.00	-	23,033.00	717,078.20		
CO		770,000.00		770,000.00	-	-	-	-	-	-	-	-	-	-	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		-		-	-	-	-	-	-	-	-	-	-	-	-		

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MOOE		142,306.18		142,306.18	-	-	60,041.79	-	60,041.79	-	-	60,041.79	-	60,041.79	82,264.39		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM SAFEV: Survey of Cross-reactive Anti-Flavivirus Antibodies After Vaccination (107-181)																	
PS		1,040,563.20		1,040,563.20	-	47,000.00	223,344.00	-	270,344.00	-	47,000.00	223,344.00	-	270,344.00	770,219.20		
MOOE		1,103,190.20		1,103,190.20	150.00	84,402.20	35,000.00	-	119,552.20	150.00	84,402.20	35,000.00	-	119,552.20	983,638.00		
CO		205,000.00		205,000.00	-	-	-	-	-	-	-	-	-	-	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		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		383,960.79		383,960.79	-	383,960.79	-	-	383,960.79	-	383,960.79	-	-	383,960.79	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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	415,537.60	-	560,396.00	-	144,858.40	415,537.60	-	560,396.00	1,756,554.40		
MOOE		993,021.28		993,021.28	50.00	-	197,021.28	-	197,071.28	50.00	-	197,021.28	-	197,071.28	795,950.00		
CO		90,000.00		90,000.00	-	-	-	-	-	-	-	-	-	-	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	150.00	7,030,096.00	-	-	7,030,246.00	150.00	7,030,096.00	-	-	7,030,246.00	-		
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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	-		
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	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Formulation and Standardization of Procaine Hydrochloride - Methylprednisolone Sodium Succinate Powder for Injection (107-156)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		526,521.95		526,521.95	75.00	-	-	-	75.00	75.00	-	-	-	75.00	526,446.95		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE INSTITUTE FOR TRADITIONAL AND ALTERNATIVE HEALTH CARE																	
UPM Activity-guided Isolation of β -Adrenergic Inhibitory Fractions of Allium sativum (GLC03) in Mouse Cells (165-19)																	
PS		265,164.00	265,164.00	530,328.00	-	132,582.00	132,582.00	-	265,164.00	-	132,582.00	132,582.00	-	265,164.00	265,164.00		
MOOE		185,356.08	485,702.81	671,058.89	-	-	65,554.00	-	65,554.00	-	-	65,554.00	-	65,554.00	605,504.89		

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CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		3,500,000.00		3,500,000.00	-	-	-	-	-	-	-	-	-	-	3,500,000.00		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	297,384.00		
MOOE		16,297,599.55		16,297,599.55	3,784,494.20	-	20,000.00	-	3,804,494.20	3,784,494.20	-	20,000.00	-	3,804,494.20	12,493,105.35		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
COMMISSION ON HIGHER EDUCATION																	
UPM CHED IDG Funds Intended for SHS under the "UPM-SHS Multidisciplinary Simulation Center (140-8)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		24,955,000.00		24,955,000.00	-	-	-	-	-	-	-	-	-	-	24,955,000.00		
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 Y2)																	
PS		2,581,474.00		2,581,474.00	-	41,705.72	510,143.03	-	551,848.75	-	41,705.72	510,143.03	-	551,848.75	2,029,625.25		
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		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Support for the conduct of the 24th National Institutes of Health Anniversary (107-189)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		99,000.00		99,000.00	-	-	-	-	-	-	-	-	-	-	99,000.00		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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	887,760.00	1,671,399.20	-	154,201.60	774,265.20	-	928,466.80	-	154,201.60	774,265.20	-	928,466.80	742,932.40		
MOOE		2,025,281.48	922,240.00	2,947,521.48	-	322,400.28	99,471.00	-	421,871.28	-	322,400.28	99,471.00	-	421,871.28	2,525,650.20		
CO		1,810,000.00	5,880,000.00	7,690,000.00	-	-	-	-	-	-	-	-	-	-	7,690,000.00		
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	750,398.40	-	1,099,197.60	-	348,799.20	750,398.40	-	1,099,197.60	-		
MOOE		121,978.58		121,978.58	-	150.00	95,991.00	-	96,141.00	-	150.00	95,991.00	-	96,141.00	25,837.58		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		

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PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																						
UPM Immune Response of COVID-19 Peptide-loaded Allogeneic Dendritic Cells (107-158)																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-							
MOOE		263,721.60		263,721.60	-	150.00	-	-	150.00	-	150.00	-	-	150.00	263,571.60							
CO		-		-	-	-	-	-	-	-	-	-	-	-	-							
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																						
UPM Responding to the Philippine HIV Epidemic: An HIV Drug Resistance Surveillance Library and Dev't of Molecular Diagnostics for Drug-Resistance Detection Part 3: DEVELOPMENT OF RAPID DIAGNOSTIC FOR DETECTING LAMIVUDINE RESISTANCE (107-67 Y4)																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-							
MOOE		2,653,780.06		2,653,780.06	-	-	-	-	-	-	-	-	-	-	2,653,780.06							
CO		-		-	-	-	-	-	-	-	-	-	-	-	-							
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		1,539,768.69		1,539,768.69	-	-	715,340.69	-	715,340.69	-	-	715,340.69	-	715,340.69	624,428.00							
MOOE		2,703,813.80		2,703,813.80	-	75.00	112,298.58	-	112,373.58	-	75.00	112,298.58	-	112,373.58	2,591,440.22							
CO		-		-	-	-	-	-	-	-	-	-	-	-	-							
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	(5,521,278.80)	12,681,724.80	-	-	8,349,337.20	-	8,349,337.20	-	-	8,349,337.20	-	8,349,337.20	4,332,387.60							
MOOE		39,409,256.54	5,521,278.80	44,930,535.34	-	-	10,798,692.00	-	10,798,692.00	-	-	10,798,692.00	-	10,798,692.00	34,131,843.34							
CO		600,000.00		600,000.00	-	-	-	-	-	-	-	-	-	-	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	-	-	827,510.00	-	827,510.00	-	-	827,510.00	-	827,510.00	331,180.00							
MOOE		3,909,486.20		3,909,486.20	-	-	216,321.20	-	216,321.20	-	-	216,321.20	-	216,321.20	3,693,165.00							
CO		-		-	-	-	-	-	-	-	-	-	-	-	-							
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	8,800.00	-	23,800.00	-	15,000.00	8,800.00	-	23,800.00	-							
MOOE		1,009,016.10		1,009,016.10	-	394,208.90	604,807.20	-	999,016.10	-	394,208.90	604,807.20	-	999,016.10	10,000.00							
CO		-		-	-	-	-	-	-	-	-	-	-	-	-							
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		-		-	-	-	-	-	-	-	-	-	-	-	-							
MOOE		1,262,254.22		1,262,254.22	-	-	-	-	-	-	-	-	-	-	1,262,254.22							

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

Inter Agency Fund Tra

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

Fund Cluster	07 - Trust Receipts	Approved Budget			Utilizations					Disbursements					Balances		
Source Agencies and Projects	UACS CODE	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
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	56,600.00	-	56,600.00	-	-	56,600.00	-	56,600.00	-		
MOOE		312,970.80		312,970.80	-	150.00	152,303.40	-	152,453.40	-	150.00	152,303.40	-	152,453.40	160,517.40		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Perceptions About Ethics of Public Health Interventions During the COVID-19 Outbreak (107-144)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		851,019.26		851,019.26	150.00	198,568.26	524,637.55	-	723,356.81	150.00	198,568.26	524,637.55	-	723,356.81	127,662.45		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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 (107-96)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		2,513,236.69		2,513,236.69	-	-	1,313,236.69	-	1,313,236.69	-	-	1,313,236.69	-	1,313,236.69	1,200,000.00		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM National Prevalence Survey for Mental Health and Well-Being (107-61 Y2)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		2,398,284.46		2,398,284.46	-	150.00	2,371,555.66	-	2,371,705.66	-	150.00	2,371,555.66	-	2,371,705.66	26,578.80		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM All Case Rates Policy: Assessment and Evaluation of Policy Goals (107-153)																	
PS		1,428,039.20		1,428,039.20	-	150.00	1,062,621.60	-	1,062,771.60	-	150.00	1,062,621.60	-	1,062,771.60	365,267.60		
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	638,103.00	
MOOE		3,778,373.68		3,778,373.68	-	-	-	-	-	-	-	-	-	-	-	3,778,373.68	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	757,692.61	-	757,692.61	-	-	757,692.61	-	757,692.61	1,278,967.80		
MOOE		627,352.92		627,352.92	-	-	294,394.92	-	294,394.92	-	-	294,394.92	-	294,394.92	332,958.00		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
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 September 30, 2022

Inter Agency Fund Tra

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

Fund Cluster	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 2: Characterization of Antimicrobial Compounds Produced by Mangrove Soil Microorganisms of Alabat Island, Quezon (107-192)																	
	PS		972,720.00		972,720.00	-	-	243,180.00	-	243,180.00	-	-	243,180.00	-	243,180.00	729,540.00		
	MOOE		1,644,427.70		1,644,427.70	-	-	150.00	-	150.00	-	-	150.00	-	150.00	1,644,277.70		
	CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
	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	-	-	623,014.00	-	623,014.00	-	-	623,014.00	-	623,014.00	3,775,998.00		
	MOOE		847,000.00		847,000.00	-	-	150.00	-	150.00	-	-	150.00	-	150.00	846,850.00		
	CO		420,000.00		420,000.00	-	-	-	-	-	-	-	-	-	-	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 (107-64)																	
	PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
	MOOE		1,218,286.51		1,218,286.51	-	-	680,517.79	-	680,517.79	-	-	680,517.79	-	680,517.79	537,768.72		
	CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
	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		-		-	-	-	-	-	-	-	-	-	-	-	-		
	MOOE		60,539.30		60,539.30	-	60,539.30	-	-	60,539.30	-	60,539.30	-	-	60,539.30	-		
	CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
	PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
	UPM The rs1458038 variant near FGF5 is associated with poor response to calcium channel blockers among Filipinos (107-184)																	
	PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
	MOOE		99,970.65		99,970.65	-	99,970.65	-	-	99,970.65	-	99,970.65	-	-	99,970.65	-		
	CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
	DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
	UPM MORPH Project 1_Monitoring Drug Efficacy through Multi-Omics Research Initiative in Alzheimer's Disease (MEMORI-AD) 107-185																	
	PS		2,187,648.00		2,187,648.00	-	234,206.83	301,620.00	-	535,826.83	-	234,206.83	301,620.00	-	535,826.83	1,651,821.17		
	MOOE		16,764,961.42		16,764,961.42	-	150.00	150.00	-	300.00	-	150.00	150.00	-	300.00	16,764,661.42		
	CO			4,041,000.00	4,041,000.00	-	-	-	-	-	-	-	-	-	-	4,041,000.00		
	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	257,193.60	-	387,656.00	-	130,462.40	257,193.60	-	387,656.00	973,892.80		
	MOOE		2,938,000.00		2,938,000.00	-	150.00	189,391.51	-	189,541.51	-	150.00	189,391.51	-	189,541.51	2,748,458.49		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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Inter Agency Fund Tra

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

Fund Cluster	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		439,120.00		439,120.00	-	-	150.00	-	150.00	-	-	150.00	-	150.00	438,970.00		
	CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
	PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
	UPM Immune Cell Phenotype Characterization of Moderate to Severe Coronavirus Disease 2019 (VOCID-19) Patients at the Philippine General Hospital (107-128A)																	
	PS		252,763.20		252,763.20	-	-	147,445.20	-	147,445.20	-	-	147,445.20	-	147,445.20	105,318.00		
	MOOE		1,057,133.14		1,057,133.14	-	-	-	-	-	-	-	-	-	-	1,057,133.14		
	CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
	PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
	UPM Profiling the Different Vasculitides in the Philippines (107-196)																	
	PS		968,010.00		968,010.00	-	-	-	-	-	-	-	-	-	-	968,010.00		
	MOOE		432,705.54		432,705.54	-	-	150.00	-	150.00	-	-	150.00	-	150.00	432,555.54		
	CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
	PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
	UPM Characterization of inflammatory markers among children with different TB status and on conversion to active TB (107-197)																	
	PS		979,290.00		979,290.00	-	-	-	-	-	-	-	-	-	-	979,290.00		
	MOOE		3,898,645.74		3,898,645.74	-	-	75.00	-	75.00	-	-	75.00	-	75.00	3,898,570.74		
	CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
	DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
	UPM NCTTC Project No.2 Title: Establishment of Pharmaceutical Sciences for Clinical Research (107-198)																	
	PS		3,494,328.00		3,494,328.00	-	-	-	-	-	-	-	-	-	-	3,494,328.00		
	MOOE		14,024,112.05		14,024,112.05	-	-	150.00	-	150.00	-	-	150.00	-	150.00	14,023,962.05		
	CO		94,065,000.00		94,065,000.00	-	-	-	-	-	-	-	-	-	-	94,065,000.00		
	DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
	UPM NCTTC Project No.3 Title: Unified Data and Safety Monitoring of Clinical Trials in the Philippines (107-199)																	
	PS		1,027,452.00		1,027,452.00	-	-	-	-	-	-	-	-	-	-	1,027,452.00		
	MOOE		1,190,194.84		1,190,194.84	-	-	-	-	-	-	-	-	-	-	1,190,194.84		
	CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
	DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
	NCTTC Project No.4 Title: Blended e-Learning Academy of Locally Adapted and Developed Research Modules to Enhance Skills of Filipino Clinical Investigators to Undertake Investigator-Initiated Researches (107-200)																	
	PS		974,154.00		974,154.00	-	-	-	-	-	-	-	-	-	-	974,154.00		
	MOOE		2,342,092.43		2,342,092.43	-	-	150.00	-	150.00	-	-	150.00	-	150.00	2,341,942.43		
	CO		570,000.00		570,000.00	-	-	-	-	-	-	-	-	-	-	570,000.00		
	DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
	NCTTC Project No.5 Title: Phase II Clinical Trial of Leucaena Leucocephala Seed Extract Suspension for the treatment of Ascariasis, Enterobiasis, and Hookworm Infection (107-201)																	
	PS		1,331,496.00		1,331,496.00	-	-	-	-	-	-	-	-	-	-	1,331,496.00		
	MOOE		1,243,077.09		1,243,077.09	-	-	150.00	-	150.00	-	-	150.00	-	150.00	1,242,927.09		
	CO		132,000.00		132,000.00	-	-	-	-	-	-	-	-	-	-	132,000.00		
	DEPARTMENT OF SCIENCE AND TECHNOLOGY																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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As at the Quarter Ending September 30, 2022

Inter Agency Fund Tra

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

Fund Cluster		07 - Trust Receipts		Approved Budget						Utilizations					Disbursements					Balances		
Source Agencies and Projects		UACS CODE	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				
Acceptability and Usability of Robotics and Artificial Intelligence in UP-PGH Telehealth (107-202)																						
PS			546,696.00		546,696.00	-	-	-	-	-	-	-	-	-	-	546,696.00						
MOOE			193,304.00		193,304.00	-	-	150.00	-	150.00	-	-	150.00	-	150.00	193,154.00						
CO			260,000.00		260,000.00	-	-	-	-	-	-	-	-	-	-	260,000.00						
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																						
Identifying and Mapping Safe Havens from Stigma and Discrimination Towards Elimination of Hepatitis B in the Philippines (107-203)																						
PS			2,340,600.00		2,340,600.00	-	-	-	-	-	-	-	-	-	-	2,340,600.00						
MOOE			4,119,518.00		4,119,518.00	-	-	150.00	-	150.00	-	-	150.00	-	150.00	4,119,368.00						
CO			-		-	-	-	-	-	-	-	-	-	-	-	-						
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																						
Health Technology Assessment Education: A Series of Introductory Workshops (107-204)																						
PS			-		-	-	-	-	-	-	-	-	-	-	-	-						
MOOE			900,000.00		900,000.00	-	-	150.00	-	150.00	-	-	150.00	-	150.00	899,850.00						
CO			-		-	-	-	-	-	-	-	-	-	-	-	-						
DEPARTMENT OF SCIENCE AND TECHNOLOGY																						
Project 1. Establishing a Clinical and Genomic Profile of Filipinos for Early Detection of Liver Cancer (107-76 Y4)																						
PS			-		-	-	-	-	-	-	-	-	-	-	-	-						
MOOE			27,036,790.95		27,036,790.95	-	-	150.00	-	150.00	-	-	150.00	-	150.00	27,036,640.95						
CO			-		-	-	-	-	-	-	-	-	-	-	-	-						
DEPARTMENT OF SCIENCE AND TECHNOLOGY																						
Project 1. Isolation and Characterization of Antimicrobial-Producing Microorganisms From Mangrove Soils of Alabat Island, Quezon (107-154 Y2)																						
PS			-		-	-	-	-	-	-	-	-	-	-	-	-						
MOOE			2,057,994.82		2,057,994.82	-	-	-	-	-	-	-	-	-	-	2,057,994.82						
CO			658,479.38		658,479.38	-	-	-	-	-	-	-	-	-	-	658,479.38						
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)																						
PS			3,646,944.00		3,646,944.00	-	-	1,324,212.34	-	1,324,212.34	-	-	1,324,212.34	-	1,324,212.34	2,322,731.66						
MOOE			6,253,056.00		6,253,056.00	-	-	3,435,659.48	-	3,435,659.48	-	-	3,435,659.48	-	3,435,659.48	2,817,396.52						
CO			-		-	-	-	-	-	-	-	-	-	-	-	-						
DEPARTMENT OF HEALTH																						
UPM Evaluation of the AMIGA Inter-LGU Health Collaboration Council and the University of the Philippines -Community Health and Development Program Interventions on the Prevention and Control of Hypertension and Diabetes (103-33)																						
PS			-		-	-	-	-	-	-	-	-	-	-	-	-						
MOOE			445,684.00		445,684.00	-	-	-	-	-	-	-	-	-	-	445,684.00						
CO			-		-	-	-	-	-	-	-	-	-	-	-	-						
COMMISSION ON HIGHER EDUCATION																						
UPM Optimising Simulation-based Education (SBE) , Training, Collaboration and Research(140-11)																						

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

Inter Agency Fund Tra

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
PS		4,970,023.20		4,970,023.20	-	-	-	-	-	-	-	-	-	-	4,970,023.20		
MOOE		105,589,000.00		105,589,000.00	-	-	-	-	-	-	-	-	-	-	105,589,000.00		
CO		22,795,992.72		22,795,992.72	-	-	-	-	-	-	-	-	-	-	22,795,992.72		
COMMISSION ON HIGHER EDUCATION																	
UPM Managing Stress Levels of Disaster Responders with an Android App and a Monitoring and Evaluation System (140-5)																	
PS		1,536,080.99		1,536,080.99	-	-	1,029,083.88	-	1,029,083.88	-	-	1,029,083.88	-	1,029,083.88	506,997.11		
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
COMMISSION ON HIGHER EDUCATION																	
UPM CHED IDIG for Procurement and Utilization of Three Virtual Reality-Haptic Dental Simulator Sys for Technology-Mediated Training in the UPED Project (140-9)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		24,942,675.00		24,942,675.00	-	-	-	-	-	-	-	-	-	-	24,942,675.00		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
COMMISSION ON HIGHER EDUCATION																	
UPM CHED IDIG for Digital Library of Histology and Histopathology in the CM Project (140-10)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		13,999,925.00		13,999,925.00	-	-	-	-	-	-	-	-	-	-	13,999,925.00		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																	
UPM National Action Plan Phase V: PANDEMIC RESPONSE PLAYBOOK Project (106)																	
PS		443,494.87		443,494.87	-	-	-	-	-	-	-	-	-	-	443,494.87		
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		635,763,677.99	25,190,009.97	660,953,687.96	8,220,306.62	21,692,189.51	51,671,414.84	-	81,583,910.97	8,220,306.62	21,692,189.51	51,671,414.84	-	81,583,910.97	579,369,776.99	-	-
PS		107,927,555.04	(3,643,857.74)	104,283,697.30	2,850,385.60	14,164,846.48	26,814,013.62	-	43,829,245.70	2,850,385.60	14,164,846.48	26,814,013.62	-	43,829,245.70	60,454,451.60	-	-
MOOE		362,504,519.15	13,012,867.71	375,517,386.86	5,369,921.02	7,527,343.03	24,559,918.82	-	37,457,182.87	5,369,921.02	7,527,343.03	24,559,918.82	-	37,457,182.87	338,060,203.99	-	-
CO		165,331,603.80	15,821,000.00	181,152,603.80	-	-	297,482.40	-	297,482.40	-	-	297,482.40	-	297,482.40	180,855,121.40	-	-

Certified Correct:

LOVELLE C. SAGUID
LOVELLE C. SAGUID
Chief Budget Officer

Date:

Certified Correct:

ERWIN A. DANDO, CPA
ERWIN A. DANDO, CPA
Chief Accountant

Date:

Recommending Approval:

ARLENE SAMANIEGO, MD
ARLENE SAMANIEGO, MD
Vice Chancellor for Administration

Date:

Approved By:

CARMENCITA D. PADILLA, MD, MAHPS
CARMENCITA D. PADILLA, MD, MAHPS
Chancellor

Date:

12 OCT 2022