

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As of Quarter Ending SEPTEMBER 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) Phil-DIAMOND. Project 1. Biomarkers of Immune Dysfunction in HIV-Associated Metabolic and Neurocognitive Complications                                                                                                                                   |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                                                                        |           | 2,180,545.00                        |                                     | 2,180,545.00              | 0.00                        | 2,023,240.00               | 0.00                        | 0.00                       | 2,023,240.00 | 0.00                        | 2,023,240.00               | 0.00                        | 0.00                       | 2,023,240.00 | 157,305.00        |                                       |
| MOOE                                                                                                                                                                                                                                                                      |           | 2,536,333.87                        |                                     | 2,536,333.87              | 0.00                        | 537,230.71                 | 66,641.75                   | 0.00                       | 603,872.46   | 0.00                        | 537,230.71                 | 66,641.75                   | 0.00                       | 603,872.46   | 1,932,461.41      |                                       |
| CO                                                                                                                                                                                                                                                                        |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                                                      |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-225) Iquid Biopsy-Based BlomOlecular Markers for the PrognosSication of HEpatocELular Carcinoma in Filipinos                                                                                                                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                                                                        |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| MOOE                                                                                                                                                                                                                                                                      |           | 3,945,000.00                        |                                     | 3,945,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 3,945,000.00      |                                       |
| CO                                                                                                                                                                                                                                                                        |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                                                                                                                |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| (107-245) Development of the Disaster Risk Reduction and Climate Change Adaptation in Health Research Agenda 2023-2028                                                                                                                                                    |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                                                                        |           | 1,496,446.00                        | 69,996.00                           | 1,566,442.00              | 778,812.00                  | 750,130.00                 | 0.00                        | 0.00                       | 1,528,942.00 | 778,812.00                  | 750,130.00                 | 0.00                        | 0.00                       | 1,528,942.00 | 37,500.00         |                                       |
| MOOE                                                                                                                                                                                                                                                                      |           | 3,400,558.45                        | -69,996.00                          | 3,330,562.45              | 6,143.75                    | 1,102,537.28               | 479,699.03                  | 0.00                       | 1,588,380.06 | 6,143.75                    | 1,102,537.28               | 479,699.03                  | 0.00                       | 1,588,380.06 | 1,742,182.39      |                                       |
| CO                                                                                                                                                                                                                                                                        |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                                                                                                                |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| (107-246) Support for paper presentation of the research study entitled, "Immersive Gamification Technology System for the Rehabilitation Management of Pediatric Patents with Cerebral Palsy and Mobility Limitations Phase 1" at the World Physiotherapy Congress 2023) |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                                                                        |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| MOOE                                                                                                                                                                                                                                                                      |           | 148,293.00                          |                                     | 148,293.00                | 155.00                      | 69,923.54                  | 0.00                        | 0.00                       | 70,078.54    | 155.00                      | 69,923.54                  | 0.00                        | 0.00                       | 70,078.54    | 78,214.46         |                                       |
| CO                                                                                                                                                                                                                                                                        |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                                                      |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-136 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                 | 304,656.20                  | 0.00                       | 703,044.20   | 265,592.00                  | 132,796.00                 | 304,656.20                  | 0.00                       | 703,044.20   | 93,731.80         |                                       |
| MOOE                                                                                                                                                                                                                                                                      |           | 3,780,950.68                        |                                     | 3,780,950.68              | 44,518.07                   | 1,623,262.35               | 1,283,580.85                | 0.00                       | 2,951,361.27 | 44,518.07                   | 1,623,262.35               | 1,283,580.85                | 0.00                       | 2,951,361.27 | 829,589.41        |                                       |
| CO                                                                                                                                                                                                                                                                        |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                                                                                                                |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-169 Y2) SARS-Cov-2 Wild Type and Emerging Variants Culture, Isolation, Characterization and Immuno-Challenge Study (107-169)                                                                                                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                                                                        |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| MOOE                                                                                                                                                                                                                                                                      |           | 5,457,407.87                        |                                     | 5,457,407.87              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 5,457,407.87      |                                       |
| CO                                                                                                                                                                                                                                                                        |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                                                                                                                |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-208) 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)                                                                                   |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                                                                        |           | 125,962.82                          | 580,732.96                          | 706,695.78                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 706,695.78        |                                       |
| MOOE                                                                                                                                                                                                                                                                      |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| CO                                                                                                                                                                                                                                                                        |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                                                                                                                |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |

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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) |
| UPM (107-248) Pre-XDe Tech: Low-Cost TB-MacroArray-AI Detection Technology for the Molecular Diagnosis of MDR and Pre-XDR Tuberculosis                                                                |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                                                                    |           | 4,709,472.00                        |                                     | 4,709,472.00              | 560.00                      | 1,271,299.72               | 1,246,028.22                | 0.00                       | 2,517,887.94  | 560.00                      | 1,271,299.72               | 1,246,028.22                | 0.00                       | 2,517,887.94  | 2,191,584.06      |                                       |
| MOOE                                                                                                                                                                                                  |           | 1,257,120.00                        |                                     | 1,257,120.00              | 0.00                        | 8,259.50                   | 263,792.18                  | 0.00                       | 272,051.68    | 0.00                        | 8,259.50                   | 263,792.18                  | 0.00                       | 272,051.68    | 965,068.32        |                                       |
| CO                                                                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                                            |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| UPM (107-249) 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 |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                                                                    |           | 1,106,340.00                        |                                     | 1,106,340.00              | 0.00                        | 276,585.00                 | 248,774.00                  | 0.00                       | 525,359.00    | 0.00                        | 276,585.00                 | 248,774.00                  | 0.00                       | 525,359.00    | 580,981.00        |                                       |
| MOOE                                                                                                                                                                                                  |           | 4,296,195.05                        |                                     | 4,296,195.05              | 587.00                      | 0.00                       | 0.00                        | 0.00                       | 587.00        | 587.00                      | 0.00                       | 0.00                        | 0.00                       | 587.00        | 4,295,608.05      |                                       |
| CO                                                                                                                                                                                                    |           | 3,200,000.00                        |                                     | 3,200,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 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))                                |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                                                                    |           | 1,000,000.00                        | 1,100,000.00                        | 2,100,000.00              | 985,480.80                  | 295,993.60                 | 91,500.00                   | 0.00                       | 1,372,974.40  | 985,480.80                  | 295,993.60                 | 91,500.00                   | 0.00                       | 1,372,974.40  | 727,025.60        |                                       |
| MOOE                                                                                                                                                                                                  |           | 500,000.00                          | 4,400,000.00                        | 4,900,000.00              | 365,817.50                  | 2,285,285.14               | 628,709.81                  | 0.00                       | 3,279,812.45  | 365,817.50                  | 2,285,285.14               | 628,709.81                  | 0.00                       | 3,279,812.45  | 1,620,187.55      |                                       |
| CO                                                                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      |                             |                            |                             | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| 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)                              |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                                                                    |           | 455,000.00                          | 52,151.16                           | 507,151.16                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 507,151.16        |                                       |
| MOOE                                                                                                                                                                                                  |           | 0.00                                | 45,348.84                           | 45,348.84                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 45,348.84         |                                       |
| CO                                                                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| DEPARTMENT OF HEALTH                                                                                                                                                                                  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| UPM Philippine Vaccine Effectiveness Project: A Post-Covid-19 Vaccination Surveillance among Filipino Adults (Philippine VE Project) 103-42                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        |                            |                             | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| MOOE                                                                                                                                                                                                  |           | 3,000,000.00                        | 12,000,000.00                       | 15,000,000.00             | 0.00                        | 2,185,813.00               | 1,068,190.00                | 0.00                       | 3,254,003.00  | 0.00                        | 2,185,813.00               | 1,068,190.00                | 0.00                       | 3,254,003.00  | 11,745,997.00     |                                       |
| CO                                                                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        |                            |                             | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY                                                                                                                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| Conduct of the Validation Study on the Progress on the Managerial and Technical Integration in the Local Health System of the Universal Health Care (UHC) Integration Sites (106-1)                   |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                                                                    |           | 890,000.00                          | 1,427,934.60                        | 2,317,934.60              | 0.00                        | 1,431,285.41               | 886,649.19                  | 0.00                       | 2,317,934.60  | 0.00                        | 1,431,285.41               | 886,649.19                  | 0.00                       | 2,317,934.60  | 0.00              |                                       |
| MOOE                                                                                                                                                                                                  |           | 552,691.78                          | 1,457,250.54                        | 2,009,942.32              | 0.00                        | 0.00                       | 1,965,069.00                | 0.00                       | 1,965,069.00  | 0.00                        | 0.00                       | 1,965,069.00                | 0.00                       | 1,965,069.00  | 44,873.32         |                                       |
| CO                                                                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| COMMISSION ON HIGHER EDUCATION                                                                                                                                                                        |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| UPM 17th MMHRDC International Symposium and 14th Annual Scientific Conference (416-140-20)                                                                                                            |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| MOOE                                                                                                                                                                                                  |           | 1,661,675.00                        |                                     | 1,661,675.00              | 0.00                        | 1,458,040.00               | 99,990.80                   | 0.00                       | 1,558,030.80  | 0.00                        | 1,458,040.00               | 99,990.80                   | 0.00                       | 1,558,030.80  | 103,644.20        |                                       |
| CO                                                                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| COMMISSION ON HIGHER EDUCATION                                                                                                                                                                        |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| UPM Use of Platinated Specimens for Health Science Education at the UP Manila (416-140-11.4)                                                                                                          |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| MOOE                                                                                                                                                                                                  |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| CO                                                                                                                                                                                                    |           | 39,740,102.00                       |                                     | 39,740,102.00             | 0.00                        | 31,271,400.00              | 0.00                        | 0.00                       | 31,271,400.00 | 0.00                        | 31,271,400.00              | 0.00                        | 0.00                       | 31,271,400.00 | 8,468,702.00      |                                       |

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| 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 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) |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                       |  |           | 2,983,578.00                        |                                     | 2,983,578.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 2,983,578.00      |                                       |
| MOOE                                                                                                                                                                                                                     |  |           | 1,094,378.64                        |                                     | 1,094,378.64              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 1,094,378.64      |                                       |
| CO                                                                                                                                                                                                                       |  |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                     |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-252) Single Nucleotide Polymorphisms (SNPs), Microbiome and Inflammatory Biomarkers in Filipino Patients with Systemic Lupus Erythematosus (SMILE Filipino Patients)                                            |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                       |  |           | 2,505,564.00                        |                                     | 2,505,564.00              | 0.00                        | 419,509.96                 | 559,275.00                  | 0.00                       | 978,784.96    | 0.00                        | 419,509.96                 | 559,275.00                  | 0.00                       | 978,784.96   | 1,526,779.04      |                                       |
| MOOE                                                                                                                                                                                                                     |  |           | 930,000.00                          |                                     | 930,000.00                | 0.00                        | 3,989.00                   | 0.00                        | 0.00                       | 3,989.00      | 0.00                        | 3,989.00                   | 0.00                        | 0.00                       | 3,989.00     | 926,011.00        |                                       |
| CO                                                                                                                                                                                                                       |  |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                     |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-231) ONE ARM Project 1. Characterization of Antimicrobial Resistant Bacteria in Samples of Patients Admitted in Tertiary Hospitals in Metro Manila                                                              |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                       |  |           | 2,140,416.00                        |                                     | 2,140,416.00              | 0.00                        | 282,365.60                 | 447,196.00                  | 0.00                       | 729,561.60    | 0.00                        | 282,365.60                 | 447,196.00                  | 0.00                       | 729,561.60   | 1,410,854.40      |                                       |
| MOOE                                                                                                                                                                                                                     |  |           | 6,000,615.60                        |                                     | 6,000,615.60              | 0.00                        | 582.00                     | 685,294.60                  | 0.00                       | 685,876.60    | 0.00                        | 582.00                     | 685,294.60                  | 0.00                       | 685,876.60   | 5,314,739.00      |                                       |
| CO                                                                                                                                                                                                                       |  |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                     |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-231) ONE ARM Project 1. Characterization of Antimicrobial Resistant Bacteria in Samples of Patients Admitted in Tertiary Hospitals in Metro Manila                                                              |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                       |  |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| MOOE                                                                                                                                                                                                                     |  |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| CO                                                                                                                                                                                                                       |  |           | 4,575,000.00                        |                                     | 4,575,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 4,575,000.00      |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                     |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| UPM SAFeV. Survey of Cross-reactive Anti-Flavivirus Antibodies After Vaccination (107-161 Y2)                                                                                                                            |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                       |  |           | 348,436.00                          |                                     | 348,436.00                | 0.00                        | 253,224.00                 | 71,212.00                   | 0.00                       | 324,436.00    | 0.00                        | 253,224.00                 | 71,212.00                   | 0.00                       | 324,436.00   | 24,000.00         |                                       |
| MOOE                                                                                                                                                                                                                     |  |           | 1,178,418.50                        |                                     | 1,178,418.50              | 0.00                        | 594,025.30                 | 189,781.95                  | 0.00                       | 783,807.25    | 0.00                        | 594,025.30                 | 189,781.95                  | 0.00                       | 783,807.25   | 394,611.25        |                                       |
| CO                                                                                                                                                                                                                       |  |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                                                               |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-253) Epidemiology of Post-COVID-19 (Long COVID-19) Conditions in Selected Occupational Groups in the Philippines                                                                                                |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                       |  |           | 2,402,872.00                        |                                     | 2,402,872.00              | 0.00                        | 332,770.00                 | 722,713.00                  | 0.00                       | 1,055,483.00  | 0.00                        | 332,770.00                 | 722,713.00                  | 0.00                       | 1,055,483.00 | 1,347,389.00      |                                       |
| MOOE                                                                                                                                                                                                                     |  |           | 1,220,551.44                        |                                     | 1,220,551.44              | 0.00                        | 537.00                     | 0.00                        | 0.00                       | 537.00        | 0.00                        | 537.00                     | 0.00                        | 0.00                       | 537.00       | 1,220,014.44      |                                       |
| CO                                                                                                                                                                                                                       |  |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                     |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-226) Project 3. IMMUNE-Biologics                                                                                                                                                                                |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                       |  |           | 1,550,424.00                        |                                     | 1,550,424.00              | 0.00                        | 34,998.00                  | 562,912.00                  | 0.00                       | 597,910.00    | 0.00                        | 34,998.00                  | 562,912.00                  | 0.00                       | 597,910.00   | 952,514.00        |                                       |
| MOOE                                                                                                                                                                                                                     |  |           | 1,042,126.80                        |                                     | 1,042,126.80              | 0.00                        | 594.00                     | 0.00                        | 0.00                       | 594.00        | 0.00                        | 594.00                     | 0.00                        | 0.00                       | 594.00       | 1,041,532.80      |                                       |
| CO                                                                                                                                                                                                                       |  |           | 6,710,000.00                        |                                     | 6,710,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 6,710,000.00      |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                     |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-255) Project 3. Treat GTN (Determinants of Treatment Response in GTN)                                                                                                                                           |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                       |  |           | 1,120,584.00                        |                                     | 1,120,584.00              | 0.00                        | 17,499.00                  | 123,812.36                  | 0.00                       | 141,311.36    | 0.00                        | 17,499.00                  | 123,812.36                  | 0.00                       | 141,311.36   | 979,272.64        |                                       |
| MOOE                                                                                                                                                                                                                     |  |           | 1,311,198.20                        |                                     | 1,311,198.20              | 0.00                        | 525.00                     | 0.00                        | 0.00                       | 525.00        | 0.00                        | 525.00                     | 0.00                        | 0.00                       | 525.00       | 1,310,673.20      |                                       |
| CO                                                                                                                                                                                                                       |  |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                     |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-226) Project 3. IMMUNE-Biologics                                                                                                                                                                                |  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                                       |  |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| MOOE                                                                                                                                                                                                                     |  |           | 145,178.00                          |                                     | 145,178.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 145,178.00        |                                       |
| CO                                                                                                                                                                                                                       |  |           | 10,004,822.00                       |                                     | 10,004,822.00             | 0.00                        | 0.00                       | 5,500,000.00                | 0.00                       | 5,500,000.00  | 0.00                        | 0.00                       | 5,500,000.00                | 0.00                       | 5,500,000.00 | 4,504,822.00      |                                       |

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As of Quarter Ending SEPTEMBER 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 (107-219) DARL Project 2. Clinical Validation of the POCT Device (E-tox) for Selected New Psychoactive Substances (NPS)                                                    |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                             |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| MOOE                                                                                                                                                                           |           | 1,899,533.01                        |                                     | 1,899,533.01              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 1,899,533.01      |                                       |
| CO                                                                                                                                                                             |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-218) 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                                                                                                                                                                             |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| MOOE                                                                                                                                                                           |           | 3,958,473.36                        |                                     | 3,958,473.36              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 3,958,473.36      |                                       |
| CO                                                                                                                                                                             |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-220) DARL Project 3. Phenotypic and Genotypic Characterization of Methamphetamine Metabolism Among Filipino Users                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                             |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              | -                                     |
| MOOE                                                                                                                                                                           |           | 4,074,842.97                        |                                     | 4,074,842.97              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 4,074,842.97      |                                       |
| CO                                                                                                                                                                             |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-256) Identification of Multi-Omics Profiles Affecting Care and Treatment of Colorectal Cancer in the Philippines (IMPACT — CRC)                                       |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                             |           | 1,804,680.00                        |                                     | 1,804,680.00              | 0.00                        | 131,776.00                 | 376,144.00                  | 0.00                       | 507,920.00 | 0.00                        | 131,776.00                 | 376,144.00                  | 0.00                       | 507,920.00 | 1,296,760.00      |                                       |
| MOOE                                                                                                                                                                           |           | 5,246,976.33                        |                                     | 5,246,976.33              | 0.00                        | 571.00                     | 4,409.00                    | 0.00                       | 4,980.00   | 0.00                        | 571.00                     | 4,409.00                    | 0.00                       | 4,980.00   | 5,241,996.33      |                                       |
| CO                                                                                                                                                                             |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-257) Genomic Profiling and Genotypic Drug Resistance Characterization of Mycobacterium Tuberculosis Isolates from Tuberculosis Patients in the Philippines and Taiwan |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                             |           | 1,769,592.00                        |                                     | 1,769,592.00              | 0.00                        | 247,433.00                 | 391,398.00                  | 0.00                       | 638,831.00 | 0.00                        | 247,433.00                 | 391,398.00                  | 0.00                       | 638,831.00 | 1,130,761.00      |                                       |
| MOOE                                                                                                                                                                           |           | 1,610,844.40                        |                                     | 1,610,844.40              | 0.00                        | 20,535.00                  | 33,166.20                   | 0.00                       | 53,701.20  | 0.00                        | 20,535.00                  | 33,166.20                   | 0.00                       | 53,701.20  | 1,557,143.20      |                                       |
| CO                                                                                                                                                                             |           | 80,000.00                           |                                     | 80,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 80,000.00         |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-258) PCHRD HearTInnovation Hub: Establishment of the University of the Philippines Manila Discovery and Innovation Hub                                                |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                             |           | 1,645,740.00                        |                                     | 1,645,740.00              | 0.00                        | 242,350.00                 | 460,624.00                  | 0.00                       | 702,974.00 | 0.00                        | 242,350.00                 | 460,624.00                  | 0.00                       | 702,974.00 | 942,766.00        |                                       |
| MOOE                                                                                                                                                                           |           | 386,870.00                          |                                     | 386,870.00                | 0.00                        | 0.00                       | 295,971.75                  | 0.00                       | 295,971.75 | 0.00                        | 0.00                       | 295,971.75                  | 0.00                       | 295,971.75 | 90,898.25         |                                       |
| CO                                                                                                                                                                             |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-221) DARL Project 4. Cost-effectiveness Analysis of a Validated Non-targeted Drug Testing for Substance Abuse in the Philippines                                      |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                             |           | 281,388.00                          |                                     | 281,388.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 281,388.00        |                                       |
| MOOE                                                                                                                                                                           |           | 222,221.98                          |                                     | 222,221.98                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 222,221.98        |                                       |
| CO                                                                                                                                                                             |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-259) PCHRD HearTInnovation Hub: Establishment of the University of the Philippines Manila Discovery and Innovation Hub                                                |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                             |           | 559,120.00                          |                                     | 559,120.00                | 0.00                        | 166,236.00                 | 110,824.00                  | 0.00                       | 277,060.00 | 0.00                        | 166,236.00                 | 110,824.00                  | 0.00                       | 277,060.00 | 282,060.00        |                                       |
| MOOE                                                                                                                                                                           |           | 241,937.40                          |                                     | 241,937.40                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 241,937.40        |                                       |
| CO                                                                                                                                                                             |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
As of Quarter Ending SEPTEMBER 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) |
| UPM (107-165) Project 2. Portable Sequencing Platform for African Swine Fever Virus Detection                                                                                 |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                            |           | 974,131.63                          |                                     | 974,131.63                | 0.00                        | 0.00                       | 876,604.36                  | 0.00                       | 876,604.36 | 0.00                        | 0.00                       | 876,604.36                  | 0.00                       | 876,604.36 | 97,527.27         |                                       |
| MOOE                                                                                                                                                                          |           | 2,806,425.49                        |                                     | 2,806,425.49              | 0.00                        | 0.00                       | 426,712.25                  | 0.00                       | 426,712.25 | 0.00                        | 0.00                       | 426,712.25                  | 0.00                       | 426,712.25 | 2,379,713.24      |                                       |
| CO                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                    |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-260) The association of EDC exposure and pregnancy and fetal outcomes among reproductive-aged women at a Philippine tertiary hospital: a prospective cohort study    |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| MOOE                                                                                                                                                                          |           | 48,250.00                           |                                     | 48,250.00                 | 0.00                        | 0.00                       | 43,774.58                   | 0.00                       | 43,774.58  | 0.00                        | 0.00                       | 43,774.58                   | 0.00                       | 43,774.58  | 4,475.42          |                                       |
| CO                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND                                                                                                                                    |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-237) Selection, Performance Monitoring, Mentoring, and Coordination of MD-PhD Scholars of the UP Manila MD-PhD Molecular Medicine Program: Year V                    |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| MOOE                                                                                                                                                                          |           | 413,974.74                          |                                     | 413,974.74                | 0.00                        | 0.00                       | 338,096.11                  | 0.00                       | 338,096.11 | 0.00                        | 0.00                       | 338,096.11                  | 0.00                       | 338,096.11 | 75,878.63         |                                       |
| CO                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| COMMISSION ON HIGHER EDUCATION                                                                                                                                                |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| The Development of Discipline-Based Higher Education Roadmaps by the Technical Panel: Pharmacy (416-140-21)                                                                   |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                            |           | 1,663,656.00                        |                                     | 1,663,656.00              | 0.00                        | 0.00                       | 430,094.00                  | 0.00                       | 430,094.00 | 0.00                        | 0.00                       | 430,094.00                  | 0.00                       | 430,094.00 | 1,233,562.00      |                                       |
| MOOE                                                                                                                                                                          |           | 1,846,646.80                        |                                     | 1,846,646.80              | 0.00                        | 0.00                       | 56,790.00                   | 0.00                       | 56,790.00  | 0.00                        | 0.00                       | 56,790.00                   | 0.00                       | 56,790.00  | 1,789,856.80      |                                       |
| CO                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| COMMISSION ON HIGHER EDUCATION                                                                                                                                                |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| Strategic Medical Accelerated Roadmap for Tomorrow (SMART) 416-140-22                                                                                                         |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                            |           | 3,117,532.80                        |                                     | 3,117,532.80              | 0.00                        | 220,501.60                 | 619,339.00                  | 0.00                       | 839,840.60 | 0.00                        | 220,501.60                 | 619,339.00                  | 0.00                       | 839,840.60 | 2,277,692.20      |                                       |
| MOOE                                                                                                                                                                          |           | 1,413,902.96                        |                                     | 1,413,902.96              | 0.00                        | 0.00                       | 26,145.75                   | 0.00                       | 26,145.75  | 0.00                        | 0.00                       | 26,145.75                   | 0.00                       | 26,145.75  | 1,387,757.21      |                                       |
| CO                                                                                                                                                                            |           | 150,000.00                          |                                     | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 150,000.00        |                                       |
| NATIONAL COMMISSION FOR CULTURE AND THE ARTS                                                                                                                                  |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| NCCA - The Secular: Re-Curation of Permanent Exhibition Section (416-105-1)                                                                                                   |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                            |           | 153,000.00                          |                                     | 153,000.00                | 0.00                        | 0.00                       | 75,500.00                   | 0.00                       | 75,500.00  | 0.00                        | 0.00                       | 75,500.00                   | 0.00                       | 75,500.00  | 77,500.00         |                                       |
| MOOE                                                                                                                                                                          |           | 146,495.00                          |                                     | 146,495.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 146,495.00        |                                       |
| CO                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                        |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-216) Developing Immersive Gamification Technology Systems for Rehabilitation Management of Pediatric Patients with Cerebral Palsy and Mobility Limitations (Phase 2) |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                            |           | 645,080.00                          |                                     | 645,080.00                | 0.00                        | 0.00                       | 6,000.00                    | 0.00                       | 6,000.00   | 0.00                        | 0.00                       | 6,000.00                    | 0.00                       | 6,000.00   | 639,080.00        |                                       |
| MOOE                                                                                                                                                                          |           | 853,484.20                          |                                     | 853,484.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 853,484.20        |                                       |
| CO                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE                                                                                                               |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-107) Assessment of the Disposition of Policy Goods Generated by the Bureau of the Department of the Philippines                                                      |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| MOOE                                                                                                                                                                          |           | 190,751.67                          |                                     | 190,751.67                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 190,751.67        |                                       |
| CO                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                          |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| (107-267) 12th ASTHRDP Graduate Scholars Conference                                                                                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                            |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
As of Quarter Ending SEPTEMBER 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) |
| MOOE                                                                                                                                                                                                                                                             |           | 76,280.00                           |                                     | 76,280.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 76,280.00         |                                       |
| CO                                                                                                                                                                                                                                                               |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                                             |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| (107-263) Development of Methods Guide for the Use of Real-World Evidence in the Clinical Evaluation of Health Technologies                                                                                                                                      |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                                                                                                               |           | 394,872.00                          |                                     | 394,872.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 394,872.00        |                                       |
| MOOE                                                                                                                                                                                                                                                             |           | 164,949.43                          | 40,178.57                           | 205,128.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 205,128.00        |                                       |
| CO                                                                                                                                                                                                                                                               |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| (107-239) Promoting Rational Use of Philippine Herbal Medicines and Medicinal Plants                                                                                                                                                                             |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                                                                                                               |           | 931,482.00                          |                                     | 931,482.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 931,482.00        |                                       |
| MOOE                                                                                                                                                                                                                                                             |           | 134,498.00                          |                                     | 134,498.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 134,498.00        |                                       |
| CO                                                                                                                                                                                                                                                               |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                                             |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-268) Effect of a Nutrition-sensitive Agriculture (NSA) Extension Program Among Farming Households in Selected Municipalities of Batangas                                                                                                                |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                                                                                                               |           | 815,500.00                          |                                     | 815,500.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 815,500.00        |                                       |
| MOOE                                                                                                                                                                                                                                                             |           | 188,000.00                          |                                     | 188,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 188,000.00        |                                       |
| CO                                                                                                                                                                                                                                                               |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                                             |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-200 Y2) Project 4: Developing and Validation of Clinical Research Teaching Modules                                                                                                                                                                      |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                                                                                                               |           | 973,001.22                          |                                     | 973,001.22                | 0.00                        | 0.00                       | 634,695.36                  | 0.00                       | 634,695.36 | 0.00                        | 0.00                       | 634,695.36                  | 0.00                       | 634,695.36 | 338,305.86        |                                       |
| MOOE                                                                                                                                                                                                                                                             |           | 2,231,408.62                        |                                     | 2,231,408.62              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 2,231,408.62      |                                       |
| CO                                                                                                                                                                                                                                                               |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-261) Support to Conduct The 4th Philippine Herbal Medicine Summit                                                                                                                                                                                       |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                                                                                                               |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| MOOE                                                                                                                                                                                                                                                             |           | 500,000.00                          |                                     | 500,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 500,000.00        |                                       |
| CO                                                                                                                                                                                                                                                               |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                                             |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-262) NICER: Project 2: Developing a Harmonized Disaster Risk Reduction and Management in Health Systems to Improve Public Utilization Through End-to-End Systems Integration                                                                            |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                                                                                                               |           | 1,711,368.00                        |                                     | 1,711,368.00              | 0.00                        | 0.00                       | 270,228.00                  | 0.00                       | 270,228.00 | 0.00                        | 0.00                       | 270,228.00                  | 0.00                       | 270,228.00 | 1,441,140.00      |                                       |
| MOOE                                                                                                                                                                                                                                                             |           | 1,447,895.10                        |                                     | 1,447,895.10              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 1,447,895.10      |                                       |
| CO                                                                                                                                                                                                                                                               |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                                             |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-264) NICER: Project 3: Improving Disaster Documentation Processes of National Government Agencies and Disaster Response Organization through the Adoption of the Utstein Template for Uniform Data Reporting in Acute Medical Response During Disasters |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                                                                                                               |           | 3,591,492.00                        |                                     | 3,591,492.00              | 0.00                        | 0.00                       | 200,723.00                  | 0.00                       | 200,723.00 | 0.00                        | 0.00                       | 200,723.00                  | 0.00                       | 200,723.00 | 3,390,769.00      |                                       |
| MOOE                                                                                                                                                                                                                                                             |           | 1,621,839.30                        |                                     | 1,621,839.30              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 1,621,839.30      |                                       |
| CO                                                                                                                                                                                                                                                               |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                                                                             |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| UPM (107-265) Enhancing Individual and Community Health Outcomes in Disaster Response through the Establishments of Regional DRRM-H Simulations and Training Centers (Metaverse Environment) in the Visayas and Mindanao Regions                                 |           |                                     |                                     |                           |                             |                            |                             |                            |            |                             |                            |                             |                            |            |                   |                                       |
| PS                                                                                                                                                                                                                                                               |           | 2,966,580.00                        |                                     | 2,966,580.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00       | 2,966,580.00      |                                       |

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
As of Quarter Ending SEPTEMBER 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) |
| MOOE                                                                                                                                                                                                       |           | 38,063,984.90                       |                                     | 38,063,984.90             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 38,063,984.90     |                                       |
| CO                                                                                                                                                                                                         |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                       |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-244) Proj. 1: Evaluation of Wastewater Treatments for Emerging Contaminants of Concerns with Eco-Component 3: Evaluation of Wastewater Treatment Systems using Biological Parameters              |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                         |           | 523,568.00                          |                                     | 523,568.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 523,568.00        |                                       |
| MOOE                                                                                                                                                                                                       |           | 1,831,944.99                        |                                     | 1,831,944.99              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 1,831,944.99      |                                       |
| CO                                                                                                                                                                                                         |           | 6,285,397.00                        |                                     | 6,285,397.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 6,285,397.00      |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| (107-205) Pediatric Abdominal Wall Defect Closure Assistive Device                                                                                                                                         |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                         |           | 471,430.01                          |                                     | 471,430.01                | 0.00                        | 0.00                       | 102,623.03                  | 0.00                       | 102,623.03   | 0.00                        | 0.00                       | 102,623.03                  | 0.00                       | 102,623.03   | 368,806.98        |                                       |
| MOOE                                                                                                                                                                                                       |           | 451,325.02                          |                                     | 451,325.02                | 0.00                        | 0.00                       | 26,543.28                   | 0.00                       | 26,543.28    | 0.00                        | 0.00                       | 26,543.28                   | 0.00                       | 26,543.28    | 424,781.74        |                                       |
| CO                                                                                                                                                                                                         |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-256) Support to Conduct The 26th National Institutes Of Health Anniversary                                                                                                                        |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                         |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| MOOE                                                                                                                                                                                                       |           | 200,000.00                          |                                     | 200,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 200,000.00        |                                       |
| CO                                                                                                                                                                                                         |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-172) Prospective Urban and Rural Epidemiologic (PURE) Study - YEAR 4                                                                                                                              |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                         |           | 5,724,660.00                        |                                     | 5,724,660.00              | 0.00                        | 0.00                       | 1,971,473.00                | 0.00                       | 1,971,473.00 | 0.00                        | 0.00                       | 1,971,473.00                | 0.00                       | 1,971,473.00 | 3,753,187.00      |                                       |
| MOOE                                                                                                                                                                                                       |           | 5,399,548.04                        |                                     | 5,399,548.04              | 0.00                        | 0.00                       | 139,088.30                  | 0.00                       | 139,088.30   | 0.00                        | 0.00                       | 139,088.30                  | 0.00                       | 139,088.30   | 5,260,459.74      |                                       |
| CO                                                                                                                                                                                                         |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-267) 12th ASTHRDP Graduate Scholars' Conference                                                                                                                                                   |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                         |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| MOOE                                                                                                                                                                                                       |           | 76,280.00                           |                                     | 76,280.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 76,280.00         |                                       |
| CO                                                                                                                                                                                                         |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                                                                       |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-173) Vaccine Immune Response and Outcome Monitoring with Epitope Sequences (VIROMES): Application to Philippine WHO SOLIDARITY COVID-19 Vaccine Trial Y2                                          |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                         |           | 1,075,133.50                        |                                     | 1,075,133.50              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 1,075,133.50      |                                       |
| MOOE                                                                                                                                                                                                       |           | 1,631,622.50                        |                                     | 1,631,622.50              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 1,631,622.50      |                                       |
| CO                                                                                                                                                                                                         |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| 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                                                                                                                                                                                                         |           | 822,338.00                          |                                     | 822,338.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 822,338.00        |                                       |
| MOOE                                                                                                                                                                                                       |           | 491,458.98                          |                                     | 491,458.98                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 491,458.98        |                                       |
| CO                                                                                                                                                                                                         |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| UPM (107-138A) Project 1. Biomarkers of Immune Dysfunction in HIV-Associated Metabolic and Neurocognitive Complications                                                                                    |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |
| PS                                                                                                                                                                                                         |           | 467,464.00                          |                                     | 467,464.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 467,464.00        |                                       |
| MOOE                                                                                                                                                                                                       |           | 36,000.00                           |                                     | 36,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 36,000.00         |                                       |
| CO                                                                                                                                                                                                         |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                                                                     |           |                                     |                                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                   |                                       |

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
As of Quarter Ending SEPTEMBER 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) |
| UPM (107-269) In Vitro Interferon-Gamma (IFN-γ)Response Of Autologous And Allogeneic Dendritic Cells Loaded With SARS-CoV-2 Peptide Antigens          |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| MOOE                                                                                                                                                  |           | 274,325.74                          |                                     | 274,325.74                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 274,325.74        |                                       |
| CO                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT                                                                                                |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| UPM (107-122 Y5) Institution Development Activities of the Metro Manila Health Research and Development Consortium                                    |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                    |           | 885,557.21                          |                                     | 885,557.21                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 885,557.21        |                                       |
| MOOE                                                                                                                                                  |           | 1,995,122.50                        |                                     | 1,995,122.50              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 1,995,122.50      |                                       |
| CO                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| UPM (107-162) Project 1: Science-based Clinical Research Hub Management Practices - Year 3                                                            |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                    |           | 1,908,400.58                        |                                     | 1,908,400.58              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 1,908,400.58      |                                       |
| MOOE                                                                                                                                                  |           | 2,594,427.35                        |                                     | 2,594,427.35              | 0.00                        | 0.00                       | 81,746.77                   | 0.00                       | 81,746.77     | 0.00                        | 0.00                       | 81,746.77                   | 0.00                       | 81,746.77     | 2,512,680.58      |                                       |
| CO                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| DEPARTMENT OF SCIENCE AND TECHNOLOGY                                                                                                                  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| UPM (107-270) Precision Diet Control AI Model Designed for Chronic Disease Patient — Based on Personal Health Record and International Data Exchange* |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                    |           | 4,038,588.00                        |                                     | 4,038,588.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 4,038,588.00      |                                       |
| MOOE                                                                                                                                                  |           | 1,520,400.00                        |                                     | 1,520,400.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 1,520,400.00      |                                       |
| CO                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| DEPARTMENT OF HEALTH                                                                                                                                  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| Integrating Non-Communicable Disease (NCD) Management in Primary Health Care: A Population Health Survey and Action Initiative (Phase II) 416-103-40  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                    |           | 240,000.00                          |                                     | 240,000.00                | 0.00                        | 0.00                       | 110,200.00                  | 0.00                       | 110,200.00    | 0.00                        | 0.00                       | 110,200.00                  | 0.00                       | 110,200.00    | 129,800.00        |                                       |
| MOOE                                                                                                                                                  |           | 110,000.00                          |                                     | 110,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 110,000.00        |                                       |
| CO                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| DEPARTMENT OF HEALTH                                                                                                                                  |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| Updating the Philippine Guidelines on Periodic Health Examinations: Phase III (416-103-30B)                                                           |           |                                     |                                     |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                   |                                       |
| PS                                                                                                                                                    |           | 200,000.00                          |                                     | 200,000.00                |                             |                            |                             |                            | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 200,000.00        |                                       |
| MOOE                                                                                                                                                  |           | 2,800,000.00                        |                                     | 2,800,000.00              |                             |                            |                             |                            | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 2,800,000.00      |                                       |
| CO                                                                                                                                                    |           | 0.00                                |                                     | 0.00                      |                             |                            |                             |                            | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00              |                                       |
| GRAND TOTAL                                                                                                                                           |           | 269,574,725.43                      | 21,103,596.67                       | 290,678,322.10            | 2,447,666.12                | 49,693,102.71              | 25,604,391.68               | 0.00                       | 77,745,160.51 | 2,447,666.12                | 49,693,102.71              | 25,604,391.68               | 0.00                       | 77,745,160.51 | 212,933,161.59    | 0.00                                  |
| PS                                                                                                                                                    |           | 66,167,770.77                       | 3,230,814.72                        | 69,398,585.49             | 2,030,444.80                | 8,529,992.89               | 11,901,197.72               | 0.00                       | 22,461,635.41 | 2,030,444.80                | 8,529,992.89               | 11,901,197.72               | 0.00                       | 22,461,635.41 | 46,936,950.08     | 0.00                                  |
| MOOE                                                                                                                                                  |           | 132,661,633.66                      | 17,872,781.95                       | 150,534,415.61            | 417,221.32                  | 9,891,709.82               | 8,203,193.96                | 0.00                       | 18,512,125.10 | 417,221.32                  | 9,891,709.82               | 8,203,193.96                | 0.00                       | 18,512,125.10 | 132,022,290.51    | 0.00                                  |
| CO                                                                                                                                                    |           | 70,745,321.00                       | 0.00                                | 70,745,321.00             | 0.00                        | 31,271,400.00              | 5,500,000.00                | 0.00                       | 36,771,400.00 | 0.00                        | 31,271,400.00              | 5,500,000.00                | 0.00                       | 36,771,400.00 | 33,973,921.00     | 0.00                                  |

Certified Correct:

Certified Correct:

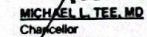
Recommending Approval:

Approved By:

  
LOYELLE C. SAGUID  
Chief Budget Officer

  
ERWIN A. DANDO, CPA  
Chief Accountant

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

  
MICHAEL L. TEE, MD  
Chancellor

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: 16 OCT 2024