

07 - Trust Receipts

[illegible]

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending SEPTEMBER 30, 2025

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/	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)
PS		2,944,332.00		2,944,332.00	0.00	687,019.70	557,902.50	0.00	1,244,922.20	0.00	687,019.70	557,902.50	0.00	1,244,922.20	1,699,409.80	
MOOE		2,282,976.40		2,282,976.40	0.00	4,618.00	371,149.42	0.00	375,767.42	0.00	4,618.00	371,149.42	0.00	375,767.42	1,907,208.98	
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	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-282) PHIL LIVER Project 2. New Diagnostic BiOm_markers for Predicting HBeAg Negative Chronic Viral HEpatitis in Filipinos (NOBLE)																
PS		3,647,880.00		3,647,880.00	0.00	397,821.55	677,751.80	0.00	1,075,573.35	0.00	397,821.55	677,751.80	0.00	1,075,573.35	2,572,306.65	
MOOE		16,613,122.64		16,613,122.64	0.00	0.00	1,520,737.07	0.00	1,520,737.07	0.00	0.00	1,520,737.07	0.00	1,520,737.07	15,092,385.57	
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 (107-283) PHIL LIVER Project 3. : Microbiome Multi-omiCs to PRedict Outcomes in Chronic Liver Diseases (MICRO-CLD)																
PS		1,804,680.00		1,804,680.00	0.00	239,507.82	470,360.00	0.00	709,867.82	0.00	239,507.82	470,360.00	0.00	709,867.82	1,094,812.18	
MOOE		2,274,292.15		2,274,292.15	0.00	0.00	284,579.45	0.00	284,579.45	0.00	0.00	284,579.45	0.00	284,579.45	1,989,712.70	
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 (107-284) PHIL LIVER Project 4. Longitudinal Investigation of Liver HHealth and Diseases among Filipinos Living with HIV (LIVED-HIV)																
PS		2,485,788.00		2,485,788.00	0.00	497,635.50	476,441.64	0.00	974,077.14	0.00	497,635.50	476,441.64	0.00	974,077.14	1,511,710.86	
MOOE		10,812,415.91		10,812,415.91	0.00	0.00	959,805.41	0.00	959,805.41	0.00	0.00	959,805.41	0.00	959,805.41	9,852,610.50	
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 INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE																
UPM (165-20) The Effects of Qigong-Meditation on the Health and Wellness of Older People Living in a Select Barangay in Quezon City, National Capital Region																
PS		567,598.50		567,598.50	0.00	3,000.00	115,465.00	0.00	118,465.00	0.00	3,000.00	115,465.00	0.00	118,465.00	449,133.50	
MOOE		557,401.50	2,025,000.00	2,582,401.50	0.00	128,650.00	154,028.68	0.00	282,678.68	0.00	128,650.00	154,028.68	0.00	282,678.68	2,299,722.82	
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		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		121,000.00		121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	
CO		1,639,000.00		1,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-263) Development of Methods Guide for the Use of Real-world Evidence in the Clinical Evaluation of Health Technologies																
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		450,000.00		450,000.00	0.00	299,070.57	0.00	0.00	299,070.57	0.00	299,070.57	0.00	0.00	299,070.57	150,929.43	
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 (107-289) NATAD Project 1. The Effects of Berberine and Extinction on Addictive Behavior and Brain Transcriptomics in a Rodent Model of Social-Methamphetamine Addiction																
PS		4,743,495.00		4,743,495.00	1,031,748.50	1,238,346.50	1,324,856.50	0.00	3,594,951.50	1,031,748.50	1,238,346.50	1,324,856.50	0.00	3,594,951.50	1,148,543.50	
MOOE		7,789,733.36		7,789,733.36	0.00	51,000.00	36,000.00	0.00	87,000.00	0.00	51,000.00	36,000.00	0.00	87,000.00	7,702,733.36	
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 107-290 NATAD Project 2. The Effects of Prophylactic Berberine and Probiotics on the Behavior and Brain Transcriptomics in a Rodent Model of Depressive-Like Behavior																
PS		4,189,229.00		4,189,229.00	0.00	1,876,396.00	1,412,366.50	0.00	3,288,762.50	0.00	1,876,396.00	1,412,366.50	0.00	3,288,762.50	900,466.50	

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		Approved Budgeted Revenue/	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		4,292,023.20		4,292,023.20	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	4,277,023.20	
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 (107-251) Project UTAK AI: Clinical Landing and Federated Learning of Medical Imaging AI on Brain Tumors																
PS		225,000.00	1,851,514.00	2,076,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076,514.00	
MOOE		90,000.00	796,116.26	886,116.26	0.00	51,308.99	144,175.00	0.00	195,483.99	0.00	51,308.99	144,175.00	0.00	195,483.99	690,632.27	
CO			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	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-226) Project 3. IMMUNE-Biologics																
PS		1,078,727.00		1,078,727.00	0.00	0.00	992,327.00	0.00	992,327.00	0.00	0.00	992,327.00	0.00	992,327.00	86,400.00	
MOOE		8,477,452.25		8,477,452.25	0.00	0.00	238,475.00	0.00	238,475.00	0.00	0.00	238,475.00	0.00	238,475.00	8,238,977.25	
CO		2,338,475.00		2,338,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,475.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-185) MORPH Project 1. Monitoring Drug Efficacy through Multi-Omics Research Initiative in Alzheimer's Disease (MEMORI-AD) - YEAR 3																
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	
MOOE		15,310,641.92		15,310,641.92	0.00	5,501,099.79	1,988,738.42	0.00	7,489,838.21	0.00	5,501,099.79	1,988,738.42	0.00	7,489,838.21	7,820,803.71	
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 (107-187) MORPH _Project 2. Molecular Epidemiology of Mycobacterium Tuberculosis and Human Immunodeficiency Virus and Immunophenotyping of Adult Filipino TB/HIV Coinfected Patients - YEAR 3																
PS		539,113.72		539,113.72	0.00	539,113.72	0.00	0.00	539,113.72	0.00	539,113.72	0.00	0.00	539,113.72	0.00	
MOOE		3,956,590.16		3,956,590.16	0.00	1,000,682.03	235,224.00	0.00	1,235,906.03	0.00	1,000,682.03	235,224.00	0.00	1,235,906.03	2,720,684.13	
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 (107-188) MORPH _Project 3. Determinants of Acquisition, Persistence, and Clearance of Oncogenic Cervical Human Papillomavirus Infection in a Cohort of Women in Rural and Urban Philippines Using a Multi-OMICS Approach - YEAR 3																
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		22,515,702.55		22,515,702.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,515,702.55	
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		95,665.00		95,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,665.00	
MOOE		1,521,190.53		1,521,190.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,190.53	
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 (107-271) Procurement of Professional Services for the Development of Methods Guide for Assessing Other Health Technologies for the Health Technology Assessment Division (HTAD)																
PS		134,055.00		134,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,055.00	
MOOE		240,945.00	450,000.00	690,945.00	0.00	558,002.00	0.00	0.00	558,002.00	0.00	558,002.00	0.00	0.00	558,002.00	132,943.00	
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 (107-291) Developing Immersive Gamification Technology System for Rehabilitation Management of Adult Patients with Parkinson's Disease (Phase 1)																
PS		4,921,385.00		4,921,385.00	0.00	1,075,219.00	972,873.00	0.00	2,048,092.00	0.00	1,075,219.00	972,873.00	0.00	2,048,092.00	2,873,293.00	
MOOE		1,934,993.50		1,934,993.50	0.00	0.00	510,105.55	0.00	510,105.55	0.00	0.00	510,105.55	0.00	510,105.55	1,424,887.95	
CO		620,000.00		620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																

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University of the Philippines, Manila

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue/	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 (107-214) MORPH Project 4. Identification of Biomarkers to Distinguish Between Benign to Low-Risk and Malignant Encapsulated Follicular-Patterned Thyroid Neoplasms - YEAR 2																
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		5,891,038.19		5,891,038.19	0.00	0.00	2,432,617.32	0.00	2,432,617.32	0.00	0.00	2,432,617.32	0.00	2,432,617.32	3,458,420.87	
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 DEVELOPMENT																
UPM (107-292) Implementation of the Selection, Performance Monitoring, Mentoring, and Coordination of MD-PhD Scholars of the UP Manila (MD-PhD Molecular Medicine) Program																
PS		577,461.00		577,461.00	0.00	205,938.96	210,798.39	0.00	416,737.35	0.00	205,938.96	210,798.39	0.00	416,737.35	160,723.65	
MOOE		1,686,563.00		1,686,563.00	0.00	184,601.42	18,307.52	0.00	202,908.94	0.00	184,601.42	18,307.52	0.00	202,908.94	1,483,654.06	
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 - Laboratory Evaluation of Calcium Hydroxide 80% plus Clinoptilolite 20% as a Mosquito Larvicide for Dengue Control (103-43)																
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		1,000,000.00		1,000,000.00	74,911.56	99,900.00	0.00	0.00	174,811.56	74,911.56	99,900.00	0.00	0.00	174,811.56	825,188.44	
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 HEALTH																
UPM - Development of Framework on Research Translation and Utilization (103-46)																
PS		918,129.00		918,129.00	361,088.16	201,738.00	234,138.00	0.00	796,964.16	361,088.16	201,738.00	234,138.00	0.00	796,964.16	121,164.84	
MOOE		1,081,351.00		1,081,351.00	0.00	369,683.25	74,416.31	0.00	444,099.56	0.00	369,683.25	74,416.31	0.00	444,099.56	637,251.44	
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	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																
UPM - 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		241,076.34		241,076.34	241,076.34	0.00	0.00	0.00	241,076.34	241,076.34	0.00	0.00	0.00	241,076.34	0.00	
MOOE		1,314,280.68		1,314,280.68	881,762.33	415,340.77	5,670.00	0.00	1,302,773.10	881,762.33	415,340.77	5,670.00	0.00	1,302,773.10	11,507.58	
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	
NATIONAL NUTRITION COUNCIL																
UPM - Barangay Nutrition Scholar (BNS) Handbook on Community Nutrition Services (Book III) 171-1																
PS		129,405.71	116,880.72	246,286.43	110,000.00	81,000.00	0.00	0.00	191,000.00	110,000.00	81,000.00	0.00	0.00	191,000.00	55,286.43	
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	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - SCIENCE EDUCATION Institute																
UPM - (107-286) ST LAP 1. Mind Matters: A One Day Mental Health Orientation for Graduate Students in Health Sciences																
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		296,046.00		296,046.00	240,466.00	5,565.84	0.00	0.00	246,031.84	240,466.00	5,565.84	0.00	0.00	246,031.84	50,014.16	
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 - SCIENCE EDUCATION Institute																
UPM - (107-287) ST LAP 3. UPM DOST-ASTHRDP Scholars' Exit Conference: Iskolar ng Agham, Bayan ang Makinabang																
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		96,000.00		96,000.00	0.00	0.00	21,712.93	0.00	21,712.93	0.00	0.00	21,712.93	0.00	21,712.93	74,287.07	
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 - (107-219) 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		803,467.53		803,467.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,467.53	
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	

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DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-240) ASF Project 3. Discrimination of Immune Epitopes Against African Swine Fever Virus (DIE-ASF) Development of Immunohistochemical Assay for the Diagnosis of African Swine Fever in the Philippines - YEAR 2																
PS		808,690.00		808,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,690.00	
MOOE		1,713,918.36		1,713,918.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713,918.36	
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																
(107-293) KALINGA PROGRAM: Project A. Improving Maternal and Child Health Services through the Design, Development, Implementation, and Evaluation of a Filipino Digital Health Application and Health Data Registry																
PS		4,236,480.00		4,236,480.00	0.00	0.00	1,100,625.00	0.00	1,100,625.00	0.00	0.00	1,100,625.00	0.00	1,100,625.00	3,135,855.00	
MOOE		1,399,462.00		1,399,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,462.00	
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																
(107-294) 27TH NATIONAL INSTITUTES OF HEALTH ANNIVERSARY 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		300,000.00		300,000.00	0.00	505.00	273,402.00	0.00	273,907.00	0.00	505.00	273,402.00	0.00	273,907.00	26,093.00	
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																
(107-225) Liquid Biopsy-Based BlomOlecular Markers for the Prognostication of HEpatocEllular Carcinoma in Filipinos (Liquid-BIOPSEE) - YEAR 2																
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		28,260,262.58		28,260,262.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,260,262.58	
CO		1,836,000.00		1,836,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-248) Pre-XDe Tech: Low Cost TB-MacroArray-AI Detection Technology for the Molecular Diagnosis of MDR and Pre-XDR Tuberculosis - YEAR 2																
PS		3,959,760.92		3,959,760.92	0.00	634,672.24	1,250,826.48	0.00	1,885,498.72	0.00	634,672.24	1,250,826.48	0.00	1,885,498.72	2,074,262.20	
MOOE		1,414,591.72		1,414,591.72	0.00	0.00	28,672.02	0.00	28,672.02	0.00	0.00	28,672.02	0.00	28,672.02	1,385,919.70	
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																
(107-242) Design, Development, Implementation, and Assessment of a Comprehensive Electronic Disease Registry with Health Data Dashboard for Liver Diseases in the Philippines - YEAR 2																
PS		4,102,680.01		4,102,680.01	0.00	197,589.93	2,345,577.58	0.00	2,543,167.51	0.00	197,589.93	2,345,577.58	0.00	2,543,167.51	1,559,512.50	
MOOE		3,239,332.50		3,239,332.50	0.00	0.00	554,850.42	0.00	554,850.42	0.00	0.00	554,850.42	0.00	554,850.42	2,684,482.08	
CO		600,000.00		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-288) STLAP 2. Fundamentals of the Intellectual Property System (FIPS)																
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		66,780.00		66,780.00	0.00	19,254.35	0.00	0.00	19,254.35	0.00	19,254.35	0.00	0.00	19,254.35	47,525.65	
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																
(107-295) Identifying drivers for the emergence and transmission of key human pathogens and AMR in Vietnam and the Philippines (AMR-VP)																
PS		254,646.46	1,487,825.54	1,742,472.00	0.00	189,046.46	397,818.00	0.00	586,864.46	0.00	189,046.46	397,818.00	0.00	586,864.46	1,155,607.54	
MOOE		25,023.94	2,115,911.46	2,140,935.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,935.40	
CO		0.00	1,430,329.00	1,430,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,329.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-296) Population Diabetic Retinopathy Screening using an Artificial Intelligence-Powered Retina Imaging Software																
PS		798,147.00		798,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,147.00	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending SEPTEMBER 30, 2025

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/	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		1,955,435.40		1,955,435.40	0.00	0.00	528.00	0.00	528.00	0.00	0.00	528.00	0.00	528.00	1,954,907.40	
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																
(107-233) ONE ARM Project 3: Characterization of Bacterial Antimicrobial Resistance in Food Handlers and Food Sources in a Community in Tondo, Manila																
PS		815,551.00		815,551.00	0.00	0.00	815,551.00	0.00	815,551.00	0.00	0.00	815,551.00	0.00	815,551.00	0.00	
MOOE		5,343,909.75		5,343,909.75	0.00	0.00	161,440.39	0.00	161,440.39	0.00	0.00	161,440.39	0.00	161,440.39	5,182,469.36	
CO		3,170,000.00		3,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-232) ONE ARM Project 2: Characterization of Antimicrobial Resistance from Nasal Oropharyngeal, and Fecal Samples Obtained from a Community in Tondo, Manila																
PS		84,200.00		84,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,200.00	
MOOE		2,805,808.24		2,805,808.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805,808.24	
CO		4,582,350.00		4,582,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582,350.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-234) ONE ARM Project 4: Characterization of Antimicrobial Resistance Genes in Selected Hospital Wastewater, Community Wastewater and Surface Water in Metro Manila - YEAR 2																
PS		848,153.00		848,153.00	0.00	0.00	163,256.32	0.00	163,256.32	0.00	0.00	163,256.32	0.00	163,256.32	684,896.68	
MOOE		3,905,299.20		3,905,299.20	0.00	0.00	3,905,299.20	0.00	3,905,299.20	0.00	0.00	3,905,299.20	0.00	3,905,299.20	0.00	
CO		3,320,000.00		3,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-297) Point-of-Care Innovative Sequencing Technologies and AI-Based Methods for Effective Diagnosis and Management of Antimicrobial Resistance in Leprosy																
PS		381,087.30		381,087.30	0.00	0.00	371,473.00	0.00	371,473.00	0.00	0.00	371,473.00	0.00	371,473.00	9,614.30	
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	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-298) Leprosy Antimicrobial Molecular Surveillance in the Philippines (LepARMS)																
PS		2,857,204.00		2,857,204.00	0.00	0.00	472,087.00	0.00	472,087.00	0.00	0.00	472,087.00	0.00	472,087.00	2,385,117.00	
MOOE		2,961,184.83		2,961,184.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961,184.83	
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																
(107-299) Support to present the paper entitled, "Characterization and IgE-Reactivity of Philippine Grasses, Weeds, and Trees" in the 31st Conference of the Federation of Asian and Oceanic Biochemist and Molecular Biologists (FAOBMB)																
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		155,510.00		155,510.00	0.00	505.00	136,001.13	0.00	136,506.13	0.00	505.00	136,001.13	0.00	136,506.13	19,003.87	
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 DEVELOPMENT																
(107-300) Collaborative Surveillance to Prevent Measles Outbreak (CoSMO) in Southeast Asia: A Model for Future Pandemics (CoSMO in Southeast Asia)																
PS		1,285,048.00		1,285,048.00	0.00	0.00	236,859.00	0.00	236,859.00	0.00	0.00	236,859.00	0.00	236,859.00	1,048,189.00	
MOOE		218,128.00	0.60	218,128.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,128.60	
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																
(107-301) Combinatorial Antibody-based Approach to Viral Reactivation and Suppression for HIV-infected Monocytes and CD4+T Cells in Vitro																
PS		4,492,880.00		4,492,880.00	0.00	0.00	816,059.00	0.00	816,059.00	0.00	0.00	816,059.00	0.00	816,059.00	3,676,821.00	
MOOE		13,439,499.20		13,439,499.20	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	13,394,499.20	

(for Implementing Agency use only)
As of Quarter Ending SEPTEMBER 30, 2025

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

[illegible]

(for Implementing Agency use only)
As of Quarter Ending SEPTEMBER 30, 2025

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue/	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)
PS		204,900.00		204,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,900.00	
MOOE		1,632,978.80		1,632,978.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632,978.80	
CO		2,000,000.00		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND (107-304) Support for Poster Presentation of the PCHRD-supported Project "Establishing the Biofunctional Activities of Combined Formulations of the Sampung Halamang Gamot" at the 31st FAOBMB 2025 International 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		159,482.35		159,482.35	0.00	0.00	505.00	0.00	505.00	0.00	0.00	505.00	0.00	505.00	158,977.35	
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 (107-305) Prevalence, Determinants, and Strategies to Address Subjective Cognitive Complaints among Community-Dwelling Older Adults in the Philippines																
PS		726,016.00		726,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,016.00	
MOOE		442,268.20		442,268.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,268.20	
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 COUNCIL FOR HEALTH RESEARCH AND (107-274) Implementation of the Gelia Castillo Award for Research on Social Innovation in Health (GCARSIH) 2024																
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		475,243.46		475,243.46	0.00	0.00	268,926.46	0.00	268,926.46	0.00	0.00	268,926.46	0.00	268,926.46	206,317.00	
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 (107-306) Assessment of the Implementation of the Mental Health Policy, Status, and Workplace Factors in Business Process Outsourcing (BPO) Companies in the Philippines																
PS		3,421,632.00		3,421,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421,632.00	
MOOE		1,934,697.40		1,934,697.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,697.40	
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	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND (107-307) Support For Presentation Of The Poster: "NEUROLOGICAL AND IMMUNOLOGICAL SEQUELAE OF SEVERE COVID-19: INSIGHTS FROM THE PHILIPPINE COHORT OF THE GINCO COHORT E-ASIA STUDY" At The International Union Of Immunological Societies (Iuis) 2025 In Vienna, Austria																
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		237,975.83		237,975.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,975.83	
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 - SEI (107-308) 13th 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		147,240.00		147,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,240.00	
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 (107-125) Evaluation of Plasma Therapy for Retarding Progression and Preventing Complications in COVID-19																
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		86,063.78		86,063.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,063.78	
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 (107-199) Project No.3 Title: Unified Data and Safety Monitoring of Clinical Trials in the Philippines																
PS		3,055,775.07		3,055,775.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055,775.07	
MOOE		4,583,662.60		4,583,662.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583,662.60	
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																

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending SEPTEMBER 30, 2025

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue/	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)
(165-21) Development and Validation of HPTLC and LC-QTOF/MS Methods for Identification and Quantification of Chemical Markers in Selected Herbal Medicine (Phase I)																
PS		850,962.00		850,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,962.00	
MOOE		497,372.23		497,372.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,372.23	
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																
(107-309) Profiling, Registry and BioRepository of Adult BRAIN Tumors (PROBE BRAIN)																
PS		4,456,500.00		4,456,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456,500.00	
MOOE		20,908,048.19		20,908,048.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,908,048.19	
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	
GRAND TOTAL		350,608,401.12	15,326,577.58	365,934,978.70	3,138,382.89	18,371,783.10	39,980,383.62	0.00	58,769,335.48	3,138,382.89	18,371,783.10	37,259,699.49	0.00	58,769,865.48	307,165,643.22	0.00
PS		80,940,606.02	3,456,220.26	84,396,826.28	1,940,633.00	9,363,583.10	18,529,688.33	0.00	29,833,374.43	1,940,633.00	9,363,583.10	18,529,688.33	0.00	29,833,904.43	54,563,451.85	0.00
MOOE		234,406,975.40	5,387,028.32	239,794,003.72	1,197,749.89	9,008,200.00	16,618,164.07	0.00	26,824,113.96	1,197,749.89	9,008,200.00	16,618,164.07	0.00	26,824,113.96	212,969,889.76	0.00
CO		35,260,819.70	6,483,329.00	41,744,148.70	0.00	0.00	2,111,847.09	0.00	2,111,847.09	0.00	0.00	2,111,847.09	0.00	2,111,847.09	39,632,301.61	0.00

Certified Correct:

LOVELLE C. SAGUID
Chief Budget Officer
Date: _____

Certified Correct:

ERWIN A. DANDO, CPA
Chief Accountant
Date: _____

Recommending Approval:

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

Approved By:

MICHAEL L. TEE, MD
Chancellor
Date: _____