

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2022

Inter Agency Fund Trans

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Understanding the psychosocial impact of the COVID-19 experience on patients and their families in Metro Manila, Philippines (107-171)																	
PS		875,797.20	254,068.15	1,129,865.35	-	875,797.20	254,068.15	-	1,129,865.35	-	875,797.20	254,068.15	-	1,129,865.35	-		
MOOE		364,162.78		364,162.78	150.00	283,964.50	80,048.26	-	364,162.78	150.00	283,964.50	80,048.26	-	364,162.78	-		
CO		60,000.00		60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Operations Research and Modeling on the Development of a Strategic Roadmap for the Implementation of mHealth Services in the Philippines (107-152)																	
PS		2,071,857.60		2,071,857.60	2,032,257.60	39,600.00	-	-	2,071,857.60	2,032,257.60	39,600.00	-	-	2,071,857.60	-		
MOOE		504,324.60		504,324.60	270,150.00	53,625.00	-	-	323,775.00	270,150.00	53,625.00	-	-	323,775.00	-	180,549.60	
CO		193,213.67		193,213.67	-	-	-	-	-	-	-	-	-	-	-	193,213.67	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Short-Term Cumulative Exposure to Ambient Traffic-Related Black Carbon and Blood Pressure: MMDA Traffic Enforcers' Health Study (107-175)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		127,621.02		127,621.02	150.00	125,279.45	-	-	125,429.45	150.00	125,279.45	-	-	125,429.45	-	2,191.57	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Support in the Conduct of the 22nd National Institutes of Health Anniversary Conference (107-176)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		300,000.00		300,000.00	155.00	-	-	-	155.00	155.00	-	-	-	155.00	-	299,845.00	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Development of Paper-based Diagnostic kit for HIV Drug Resistance Using Recombinase Polymerase Amplification (107-82 Y3)																	
PS		681,279.20		681,279.20	-	-	580,936.00	162,416.20	743,352.20	-	-	580,936.00	162,416.20	743,352.20	-	137,927.00	
MOOE		791,808.83		791,808.83	150.00	-	304,043.18	2,600.00	306,793.18	150.00	-	304,043.18	2,600.00	306,793.18	-	485,015.65	
CO		237,482.40		237,482.40	-	-	237,482.40	-	237,482.40	-	-	237,482.40	-	237,482.40	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Project 2: Portable Sequencing Platform for African Swine Fever Virus Detection (107-165)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		1,667,255.66		1,667,255.66	150.00	1,102,359.95	1,243,730.95	-	2,346,240.50	150.00	1,102,359.95	1,243,730.95	-	2,346,240.50	-	(678,984.64)	
CO		2,000,000.00		2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Wastewater-based Epidemiology of SARS-CoV-2 in the City of Manila: Conceptualizing a COVID Risk Assessment of Community Infection Through Surveillance of Sewage (COVRASS) (107-177)																	
PS		1,490,217.60		1,490,217.60	77,884.80	233,654.40	336,554.40	270,186.40	918,280.00	77,884.80	233,654.40	336,554.40	270,186.40	918,280.00	-	571,937.60	
MOOE		1,802,303.12		1,802,303.12	150.00	-	14,850.00	1,800.00	16,800.00	150.00	-	14,850.00	1,800.00	16,800.00	-	1,785,503.12	
CO		530,000.00		530,000.00	-	-	-	-	-	-	-	-	-	-	-	530,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Project 1: Isolation of African Swine Fever Virus and Other Swine Related Viruses in the Philippines (107-164)																	

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-18) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
PS		118,989.70		118,989.70	-	118,989.70	-		118,989.70	-	118,989.70	-		118,989.70			
MOOE		8,103,751.86	2,200,000.00	8,303,751.86	150.00	2,971,834.88	-	1,098,298.31	4,070,284.00	150.00	2,971,834.88	-	1,098,298.31	4,070,284.00	4,233,487.86		
CO					-												
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM SAILS - Port and Ballast Water Baselines Using Ecological Microbiological and eDNA Approaches (107-111 Y2)																	
PS		3,087,811.20	91,844.00	3,159,255.20	-	1,238,808.20	1,317,818.22	533,253.88	3,086,880.40	-	1,238,808.20	1,317,818.22	533,253.88	3,086,880.40	88,574.80		
MOOE		3,251,159.88	(91,844.00)	3,159,512.88	150.00	23,000.00	110,822.00		134,072.00	150.00	23,000.00	110,822.00		134,072.00	3,025,440.88		
CO					-												
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Prognostic Utility of Coronary Collaterals in Patients with ST-Elevation Myocardial infarction (STEMI) Undergoing Percutaneous Coronary Intervention (PCI) 107-178																	
PS		584,774.40	248,472.80	833,247.00	-	367,888.98	217,075.44	97,482.40	682,236.80	-	367,888.98	217,075.44	97,482.40	682,236.80	151,010.20		
MOOE		415,225.90	(248,472.80)	166,753.00	-	150.00	128,861.98		129,011.98	-	150.00	128,861.98		129,011.98	37,741.04		
CO					-												
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Investigating the Epidemiology of X-Linked Dysostea Paradoxaemia (107-179)																	
PS		8,025,074.94		8,025,074.94	-	632,947.80	1,071,001.40		1,703,948.00	-	632,947.80	1,071,001.40		1,703,948.00	6,321,126.94		
MOOE		10,084,743.85		10,084,743.85	1,313,348.82	-	1,034,864.42		2,348,331.24	1,313,348.82	-	1,034,864.42		2,348,331.24	7,736,412.81		
CO		8,711,236.83		8,711,236.83	-										6,711,236.83		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Project 4: Anti-infective Bioactive hits Against Methicillin-Resistant Staphylococcus aureus and Klebsiella Pneumoniae from Priority Bioactive Extracts (107-83A)																	
PS		487,308.80		487,308.80	155,919.80	233,504.40	77,884.80		487,308.80	155,919.80	233,504.40	77,884.80		487,308.80			
MOOE																	
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM DISPO: Design, Development, and Implementation of a Natural Language Processing-enabled Virtual Assistant for Depression and Anxiety Among People with mild COVID-19 (107-180)																	
PS		6,198,222.00		6,198,222.00	-	1,263,648.40	1,200,420.00	1,348,528.40	3,810,596.80	-	1,263,648.40	1,200,420.00	1,348,528.40	3,810,596.80	2,388,625.20		
MOOE		740,111.20		740,111.20	150.00	-	22,883.00	308,774.00	331,807.00	150.00	-	22,883.00	308,774.00	331,807.00	408,304.20		
CO		770,000.00		770,000.00	-			885,580.00	885,580.00	-			885,580.00	885,580.00	84,440.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Utility of Various Biomarkers in Detecting Cytokine Storm Syndromes and Predicting Disease Progression and In-Hospital Mortality Among Patients with Moderate to Severe COVID-19 Disease at a Philippine Tertiary Hospital (107-124A)																	
PS																	
MOOE		142,308.18		142,308.18	-		80,041.79	-	80,041.79	-		80,041.79	-	80,041.79	82,264.38		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM SAFE-V: Survey of Cross-reactive Anti-Pneumovirus Antibodies After Vaccination (107-181)																	
PS		1,040,583.20		1,040,583.20	-	47,000.00	223,344.00	271,518.00	541,860.00	-	47,000.00	223,344.00	271,518.00	541,860.00	498,703.20		
MOOE		1,103,180.20		1,103,180.20	150.00	84,402.20	35,000.00	234,758.00	354,310.20	150.00	84,402.20	35,000.00	234,758.00	354,310.20	748,880.00		
CO		205,000.00		205,000.00	-	-	-	114,871.00	114,871.00	-	-	-	114,871.00	114,871.00	80,028.00		

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As at the Quarter Ending December 31, 2022

Department: State Universities and Colleges (SUCs) Inter Agency Fund Trans

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and Demandable
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Rapid Review of the Evidence on Prioritized COVID19 Technologies and Interventions (107-163)																	
PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		383,980.79		383,980.79	-	383,980.79	-	-	383,980.79	-	383,980.79	-	-	383,980.79	-	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Multicenter Implementation of Orthogeriatrics and the Fracture Liaison Service for Elderly Hip Fractures: An Evidence-based Framework for a Sustainable Digital Health Registry (107-182)																	
PS		2,316,950.40		2,316,950.40	-	144,858.40	415,537.80	834,527.20	1,194,923.20	-	144,858.40	415,537.80	834,527.20	1,194,923.20	1,122,027.20	-	-
MOOE		993,021.28		993,021.28	50.00	-	197,021.28	-	197,071.28	50.00	-	197,021.28	-	197,071.28	795,950.00	-	-
CO		90,000.00		90,000.00	-	-	-	-	-	-	-	-	-	-	90,000.00	-	-
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Solidarity Vaccine Trial in the Philippines: Randomized Trial of Candidate Vaccines of COVID-19 (107-118 Y2)																	
PS		7,030,248.00		7,030,248.00	150.00	7,030,098.00	-	-	7,030,248.00	150.00	7,030,098.00	-	-	7,030,248.00	-	-	-
MOOE					-	-	-	-	-	-	-	-	-	-	-	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Rapid Review of COVID-19 Mobile Health Technologies in the Workplace (107-174)																	
PS		584,173.60	48,713.08	633,886.68	584,173.60	48,713.08	-	-	633,886.68	584,173.60	48,713.08	-	-	633,886.68	-	-	-
MOOE		83,501.72	94,161.93	147,663.65	150.00	147,513.65	-	-	147,663.65	150.00	147,513.65	-	-	147,663.65	-	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Formulation and Standardization of Procaine Hydrochloride - Methylprednisolone Sodium Succinate Powder for Injection (107-156)																	
PS					-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		261,094.07		261,094.07	75.00	-	-	-	261,094.07	75.00	-	-	-	261,094.07	261,169.07	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
PHILIPPINE INSTITUTE FOR TRADITIONAL AND ALTERNATIVE HEALTH CARE																	
UPM Activity-guided Isolation of β-Adrenergic Inhibitory Fractions of Ailium sativum (GLC03) in Mouse Cells (165-19)																	
PS		530,328.00		530,328.00	-	132,582.00	132,582.00	176,778.00	441,940.00	-	132,582.00	132,582.00	176,778.00	441,940.00	88,386.00	-	-
MOOE		671,058.89	256,200.04	928,318.93	-	-	65,554.00	92,993.67	158,547.67	-	-	65,554.00	92,993.67	158,547.67	767,771.26	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT OF HEALTH																	
UPM Development of Medical Certificate on Cause of Death Instructional Design and Advocacy Initiatives to Philippine Medical Schools Curriculum (163-26A)																	
PS					-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,500,000.00		3,500,000.00	-	-	-	-	-	-	-	-	-	-	3,500,000.00	-	-
CO					-	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT OF HEALTH																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(For Implementing Agency use only)
As at the Quarter Ending December 31, 2022

FAR No. 6

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

Inter Agency Fund Trans

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and Demandable
UPM Technical Assistance on the Updating of the Philippine COVID-19 Living Clinical Practice Guidelines and Capacity Strengthening for the National Practice Guideline Program (103-31)																	
PS		287,384.00		287,384.00				50,000.00	50,000.00				50,000.00	50,000.00	247,384.00		
MOOE		16,287,599.55		16,287,599.55	3,784,494.20		20,000.00	8,936,081.04	12,740,575.24	3,784,494.20		20,000.00	8,936,081.04	12,740,575.24	3,557,024.31		
COMMISSION ON HIGHER EDUCATION																	
UPM CHED IDS Funds Intended for SHS under the "UPM-SHS Multidisciplinary Simulation Center (140-8)																	
PS																	
MOOE																	
CO		24,855,000.00		24,855,000.00											24,855,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Durability and Extent of Protection for SARS-CoV-2 Antibodies Among Patients with COVID-19 (107-141 Y2)																	
PS		2,581,474.00	1,081,808.00	3,673,282.00		41,705.72	510,143.03	2,937,477.25	3,488,326.00		41,705.72	510,143.03	2,937,477.25	3,488,326.00	183,956.00		
MOOE		4,078,951.57	580,841.72	4,659,793.29		1,274,139.81		824,408.40	1,898,548.21		1,274,139.81		824,408.40	1,898,548.21	2,736,145.08		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Support for the conduct of the 24th National Institute of Health Anniversary (107-188)																	
PS																	
MOOE		99,000.00		99,000.00											99,000.00		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM NOVEL Proj 2: Assessment of Pharmacokinetic and Pharmacodynamic Interaction of Selected Psychobiotic and Antidepressant Drugs In Depression-Like Rat Model (107-190)																	
PS		783,639.20	887,790.00	1,671,429.20		154,201.60	774,285.20	425,665.00	1,354,131.80		154,201.60	774,285.20	425,665.00	1,354,131.80	317,367.40		
MOOE		2,025,281.48	922,240.00	2,947,521.48		322,400.28	98,471.00	302,585.36	724,496.64		322,400.28	98,471.00	302,585.36	724,496.64	2,223,054.84		
CO		1,810,000.00	5,880,000.00	7,690,000.00				59,998.00	59,998.00				59,998.00	59,998.00	7,630,002.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Research Development Proposal for the Liver Research Program in the Philippines (107-191)																	
PS		1,089,197.80		1,089,197.80		348,798.20	750,398.40		1,089,197.80		348,798.20	750,398.40		1,089,197.80			
MOOE		121,978.58		121,978.58		150.00	95,891.00	4,603.00	100,744.00		150.00	95,891.00	4,603.00	100,744.00	21,234.58		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Immune Response of COVID-19 Peptide-loaded Allogeneic Dendritic Cells (107-193)																	
PS																	
MOOE		283,721.80		283,721.80		150.00			150.00		150.00			150.00	283,571.80		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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FAR No. 1

Department: State Universities and Colleges (SUCs) Inter Agency Fund Trans

Agency/Entity: University of the Philippines System

Operating Unit: University of the Philippines, Manila

Organization Code (UACS):

Fund Cluster:

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and Demandable
UPM Responding to the Philippine HIV Epidemic: An HIV Drug Resistance Surveillance Library and Dev't of Molecular Diagnostics for Drug-Resistance Detection Part 3. DEVELOPMENT OF RAPID DIAGNOSTIC FOR DETECTING LAMIVUDINE RESISTANCE (107-67 Y4)																	
PS			1,210,898.00	1,210,898.00	-	-	-	-	-	-	-	-	-	-	1,210,898.00		
MOOE		2,653,780.08	5,724,929.98	8,378,707.04	-	-	-	-	-	-	-	-	-	-	8,378,707.04		
CO					-	-	-	-	-	-	-	-	-	-			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM The Predict-XDR Project: Predicting genetic markers for pre-XDR and XDR tuberculosis (107-101 Y3)																	
PS		1,538,788.88		1,538,788.88	-	-	715,340.88	-	715,340.88	-	-	715,340.88	-	715,340.88	824,428.00		
MOOE		2,703,813.80		2,703,813.80	-	75.00	112,298.58	522,741.80	695,115.18	-	75.00	112,298.58	522,741.80	695,115.18	2,086,698.62		
CO					-	-	-	-	-	-	-	-	-	-			
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Philippine Vaccine Effectiveness Project: A Post COVID-19 Vaccination Surveillance Among Filipino Adults (107-181)																	
PS		18,203,003.80	(5,521,278.80)	12,681,724.80	-	-	8,348,337.20	-	8,348,337.20	-	-	8,348,337.20	-	8,348,337.20	4,332,367.80		
MOOE		36,406,258.54	5,521,278.80	44,930,535.34	-	-	10,798,662.00	-	10,798,662.00	-	-	10,798,662.00	-	10,798,662.00	34,131,843.34		
CO		600,000.00		600,000.00	-	-	-	-	-	-	-	-	-	-	600,000.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Vaccine Immune Responses and Outcome Monitoring with Epitope Sequences (VIROMES) Application to Philippine WHO SOLIDARITY COVID-19 Vaccine Trial (107-173)																	
PS		1,158,690.00		1,158,690.00	-	-	627,510.00	331,180.00	1,158,690.00	-	-	627,510.00	331,180.00	1,158,690.00			
MOOE		3,908,486.20		3,908,486.20	-	-	216,321.20	179,140.15	395,461.35	-	-	216,321.20	179,140.15	395,461.35	3,514,024.85		
CO					-	-	-	-	-	-	-	-	-	-			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Development of Living Clinical Practice Guidelines for COVID-19 Management, Infection, Prevention, & Control (107-128)																	
PS		23,800.00		23,800.00	-	15,000.00	8,800.00	-	23,800.00	-	15,000.00	8,800.00	-	23,800.00			
MOOE		1,008,018.10		1,008,018.10	-	364,208.90	604,807.20	-	969,016.10	-	364,208.90	604,807.20	-	969,016.10	10,000.00		
CO					-	-	-	-	-	-	-	-	-	-			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Impacting Every Juan's Health Through Technology Transfer (Phase 2): Building a stronger market-ready IP Portfolio from UP Manila DOST-Funded Technologies (107-110P2)																	
PS					-	-	-	-	-	-	-	-	-	-			
MOOE		1,262,254.22		1,262,254.22	-	-	-	-	-	-	-	-	-	-	1,262,254.22		
CO					-	-	-	-	-	-	-	-	-	-			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Assessment of the Gut Microbiome for COVID-19 Diagnosis and Prognosis (107-131A)																	
PS		56,600.00		56,600.00	-	-	56,600.00	-	56,600.00	-	-	56,600.00	-	56,600.00			
MOOE		312,970.80		312,970.80	-	150.00	152,303.40	-	152,453.40	-	150.00	152,303.40	-	152,453.40	160,517.40		
CO					-	-	-	-	-	-	-	-	-	-			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Perceptions About Ethics of Public Health Interventions During the COVID-19 Outbreak (107-144)																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2022

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

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

Inter Agency Fund Trans

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Total	Disbursements					Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unpaid Utilizations (10-19) = (17+18)	Due and Demandable			Not Yet Due and Demandable	
PS																			
MOOE		851,018.26	32,337.56	883,356.81	150.00	198,568.26	524,837.56	180,000.00	883,356.81	150.00	198,568.26	524,837.56	180,000.00	883,356.81					
CO																			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																			
UPM Constructing an Index for Road Safety Based on the Epidemiology of Hospital Injury Cases, Surveys, and Road Management (107-98)																			
PS					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		2,513,236.66		2,513,236.66			1,313,236.66		1,313,236.66			1,313,236.66		1,313,236.66	1,200,000.00				
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																			
UPM National Prevalence Survey for Mental Health and Well-Being (107-81 Y2)																			
PS					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		2,398,284.48		2,398,284.48	-	150.00	2,371,555.66	-	2,371,705.66	-	150.00	2,371,555.66	-	2,371,705.66	26,578.60				
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																			
UPM AI Case Rates Policy Assessment and Evaluation of Policy Goals (107-153)																			
PS		1,428,036.20	641,147.60	2,069,186.80	-	150.00	1,062,621.60	651,372.20	2,014,143.80	-	150.00	1,062,621.60	651,372.20	2,014,143.80	55,043.00				
MOOE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																			
UPM Project 2: Portable Sequencing Platform for African Swine Fever Virus Detection (107-195)																			
PS		420,715.83		420,715.83	-	-	297,084.22	123,651.61	420,715.83	-	-	297,084.22	123,651.61	420,715.83					
MOOE		2,029,284.17		2,029,284.17	-	-	1,243,730.95	426,230.02	1,671,960.97	-	-	1,243,730.95	426,230.02	1,671,960.97	357,323.20				
CO		2,000,000.00		2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00				
DEPARTMENT OF SCIENCE AND TECHNOLOGY																			
UPM Phil-QUAMOND, Project 3: Development of a Safe Lactic Acid Bacteria (Lab)-Based Biofunctional Health-Promoting Food as an Adjunct Intervention for the Management of HIV-Associated Metabolic Complications (107-136 Y2)																			
PS		636,103.00		636,103.00	-	-	-	407,802.00	407,802.00	-	-	-	407,802.00	407,802.00	230,301.00				
MOOE		3,778,373.68		3,778,373.68	-	-	-	116,017.46	116,017.46	-	-	-	116,017.46	116,017.46	3,662,356.22				
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																			
UPM Project 1: Science-based Clinical Research Hub Management Practices (107-162)																			
PS		2,036,660.41		2,036,660.41	-	-	757,662.61	610,556.80	1,368,251.41	-	-	757,662.61	610,556.80	1,368,251.41	668,406.00				
MOOE		627,352.92		627,352.92	-	-	264,364.92	4,556.67	268,953.59	-	-	264,364.92	4,556.67	268,953.59	328,368.33				
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																			
UPM Project 2: Characterization of Antimicrobial Compounds Produced by Mangrove Soil Microorganisms of Alabat Island, Quezon (107-192)																			
PS		972,720.00		972,720.00	-	-	243,180.00	263,710.00	526,890.00	-	-	243,180.00	263,710.00	526,890.00	445,830.00				
MOOE		1,644,427.70		1,644,427.70	-	-	150.00	66,157.76	66,307.76	-	-	150.00	66,157.76	66,307.76	1,576,116.94				
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																			
UPM Enhanced Digital Image Analysis System for the Assisted Pathologic Evaluation of Selected Disease Conditions (107-183)																			

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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As at the Quarter Ending December 31, 2022

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-18) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
PS		4,398,012.00		4,398,012.00	-	-	623,014.00	1,153,987.00	1,777,011.00	-	-	623,014.00	1,153,987.00	1,777,011.00	2,622,001.00		
MOOE		847,000.00		847,000.00	-	-	150.00	-	150.00	-	-	150.00	-	150.00	846,850.00		
CO		420,000.00		420,000.00	-	-	-	-	-	-	-	-	-	-	420,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM EMR for XDP Care: Design, Development, and Implementation of and Electronic Health Information System for X-linked Dystonia Parkinsonism (107-64)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		1,218,286.51		1,218,286.51	-	-	680,517.78	60,000.00	740,517.78	-	-	680,517.78	60,000.00	740,517.78	477,768.72		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE INSTITUTE FOR TRADITIONAL AND ALTERNATIVE HEALTH CARE																	
UPM Formulation and In vivo Evaluation Studies of Syrup and Tablet Containing Alternanthera sessilis and Phyllanthus niruri aqueous Crude Extracts for Anemia and Thrombocytopenia (Phase 1) 195-16																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		60,539.30		60,539.30	-	60,539.30	-	-	60,539.30	-	60,539.30	-	-	60,539.30	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
The rs1458038 variant near FGF5 is associated with poor response to calcium channel blockers among Filipinos (107-184)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		98,970.85		98,970.85	-	98,970.85	-	-	98,970.85	-	98,970.85	-	-	98,970.85	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM MORPH Project 1: Monitoring Drug Efficacy through Multi-Omics Research Initiative in Alzheimer's Disease (MEMORI-AD) 107-185																	
PS		2,187,648.00		2,187,648.00	-	234,208.83	301,620.00	723,732.36	1,259,559.19	-	234,208.83	301,620.00	723,732.36	1,259,559.19	928,088.81		
MOOE		16,784,981.42		16,784,981.42	-	150.00	150.00	1,184,356.00	1,184,656.00	-	150.00	150.00	1,184,356.00	1,184,656.00	15,580,305.42		
CO		-	4,041,000.00	4,041,000.00	-	-	-	-	-	-	-	-	-	-	4,041,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM ACCELER8: Advancing Antivirals thru Combined Computational Design and Emerging Omics to Leverage Repurposed and Natural Drugs for SARS-CoV-2 Therapeutics (107-186)																	
PS		1,361,548.80		1,361,548.80	-	130,462.40	257,163.80	222,220.56	608,878.56	-	130,462.40	257,163.80	222,220.56	608,878.56	751,672.24		
MOOE		2,938,000.00		2,938,000.00	-	150.00	180,361.51	-	180,541.51	-	150.00	180,361.51	-	180,541.51	2,748,438.48		
CO		700,000.00		700,000.00	-	-	-	192,900.00	182,900.00	-	-	-	192,900.00	182,900.00	507,100.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM MORPH_ Project 2: Molecular Epidemiology of Mycobacterium Tuberculosis and Human Immunodeficiency Virus and Immunophenotyping of Adult Filipino TB/HIV Co-infected Patients (107-187)																	
PS		1,836,012.00		1,836,012.00	-	365,568.73	446,014.22	423,003.00	1,254,615.95	-	365,568.73	446,014.22	423,003.00	1,254,615.95	581,396.05		
MOOE		244,731.20	1,780,200.00	2,004,931.20	-	150.00	150.00	83,470.00	83,770.00	-	150.00	150.00	83,470.00	83,770.00	1,921,161.20		
CO		1,780,200.00	3,900,000.00	5,680,200.00	-	-	-	-	-	-	-	-	-	-	5,680,200.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM 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 (107-188)																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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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

Inter Agency Fund Trans

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-18) + (17+18)	
																Due and Demandable	Not Yet Due and Demandable
PS		2,185,362.00	(414,827.00)	1,750,725.00	-	222,911.83	457,384.00	381,624.00	1,061,919.83	-	222,911.83	457,384.00	381,624.00	1,061,919.83	688,805.17		
MOOE		2,861,919.95	4,833,527.00	7,295,546.95	-	150.00	50,000.00	55,650.03	115,800.03	-	150.00	50,000.00	55,650.03	115,800.03	7,179,746.92		
CO		3,677,000.00	4,598,000.00	8,275,000.00	-	-	-	-	-	-	-	-	-	-	8,275,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Profile of Participatory Action Research (PAR) for the Department of Health, Philippines: PAR Training and PAR Demonstration Projects (107-188)																	
PS		480,284.52		480,284.52	-	222,911.83	-	267,372.68	480,284.52	-	222,911.83	-	267,372.68	480,284.52			
MOOE		2,332,529.41		2,332,529.41	-	150.00	140,300.00	18,000.00	158,450.00	-	150.00	140,300.00	18,000.00	158,450.00	2,174,079.41		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Prospective Urban and Rural Epidemiologic (PURE) Study (107-172 Y2)																	
PS		4,488,584.00		4,488,584.00	-	-	1,519,533.42	1,234,424.00	2,753,957.42	-	-	1,519,533.42	1,234,424.00	2,753,957.42	1,714,626.58		
MOOE		2,554,484.22		2,554,484.22	-	-	150.00	80,054.06	80,204.06	-	-	150.00	80,054.06	80,204.06	2,474,280.13		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Exposure of Reproductive Aged Pregnant and Non-Pregnant Women to Common Environmental Pollutants: Implications to their Reproductive Health, Pregnancy and Fetal Outcomes (107-151)																	
PS		1,443,713.82		1,443,713.82	-	-	135,552.00	783,989.82	900,541.82	-	-	135,552.00	783,989.82	900,541.82	543,172.00		
MOOE		3,405,210.98		3,405,210.98	-	-	180,075.00	887,428.36	1,057,501.38	-	-	180,075.00	887,428.36	1,057,501.38	2,347,709.68		
CO		28,000.00		28,000.00	-	-	-	-	-	-	-	-	-	-	28,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Evaluation Of The Effectiveness Of A Up Manila Covid-19 Trial Registry In Participant Enrollment And Validation (107-104)																	
PS		1,228,758.00		1,228,758.00	-	-	381,886.00	587,879.00	970,665.00	-	-	381,886.00	587,879.00	970,665.00	248,793.00		
MOOE		213,828.16		213,828.16	-	-	150.00	-	150.00	-	-	150.00	-	150.00			
CO		105,000.00		105,000.00	-	-	-	-	-	-	-	-	-	-	105,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
Understanding Frailty: A Study of Aging in the Philippines (107-195)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		438,120.00		438,120.00	-	-	150.00	83,700.00	83,850.00	-	-	150.00	83,700.00	83,850.00	355,270.00		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Immune Cell Phenotype Characterization of Moderate to Severe Coronavirus Disease 2019 (COVID-19) Patients at the Philippine General Hospital (107-128A)																	
PS		252,783.20		252,783.20	-	-	147,445.20	2,781.20	150,228.40	-	-	147,445.20	2,781.20	150,228.40	102,538.80		
MOOE		1,057,133.14		1,057,133.14	-	-	-	-	-	-	-	-	-	-	1,057,133.14		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Profiling the Different Vasoactive in the Philippines (107-199)																	
PS		988,010.00		988,010.00	-	-	-	508,675.00	508,675.00	-	-	-	508,675.00	508,675.00	481,335.00		
MOOE		432,705.54		432,705.54	-	-	150.00	-	150.00	-	-	150.00	-	150.00	432,555.54		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2022

Inter Agency Fund Trans

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

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
UPM Characterization of inflammatory markers among children with different TB status and on conversion to active TB (107-197)																	
PS		979,290.00		979,290.00	-	-	-	-	-	-	-	-	-	-	979,290.00		
MOOE		3,868,845.74		3,868,845.74	-	-	75.00	135,924.27	135,998.27	-	-	75.00	135,924.27	135,998.27	3,782,846.47		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM NCTTC Project No.2 Title: Establishment of Pharmaceutical Sciences for Clinical Research (107-198)																	
PS		3,494,328.00		3,494,328.00	-	-	-	118,780.88	118,780.88	-	-	-	118,780.88	118,780.88	3,375,547.12		
MOOE		14,024,112.05		14,024,112.05	-	-	150.00	-	150.00	-	-	150.00	-	150.00	14,023,962.05		
CO		94,085,000.00		94,085,000.00	-	-	-	-	-	-	-	-	-	-	94,085,000.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM NCTTC Project No.3 Title: Unified Data and Safety Monitoring of Clinical Trials in the Philippines (107-199)																	
PS		1,027,452.00		1,027,452.00	-	-	-	985,146.00	985,146.00	-	-	-	985,146.00	985,146.00	42,306.00		
MOOE		1,180,194.84		1,180,194.84	-	-	-	150.00	150.00	-	-	-	150.00	150.00	1,180,044.84		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
NCTTC Project No.4 Title: Blended e-Learning Academy of Locally Adapted and Developed Research Modules to Enhance Skills of Filipino Clinical Investigators to Undertake investigator-Initiated Researches (107-200)																	
PS		874,154.00		874,154.00	-	-	-	877,828.50	877,828.50	-	-	-	877,828.50	877,828.50	96,327.50		
MOOE		2,342,082.43		2,342,082.43	-	-	150.00	-	150.00	-	-	150.00	-	150.00	2,341,842.43		
CO		570,000.00		570,000.00	-	-	-	-	-	-	-	-	-	-	570,000.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
NCTTC Project No.5 Title: Phase II Clinical Trial of Leucosene Leucocaphale Seed Extract Suspension for the treatment of Ascariasis, Enterobiasis, and Hookworm Infection (107-201)																	
PS		1,331,496.00		1,331,496.00	-	-	-	-	-	-	-	-	-	-	1,331,496.00		
MOOE		1,243,077.09		1,243,077.09	-	-	150.00	-	150.00	-	-	150.00	-	150.00	1,242,927.09		
CO		132,000.00		132,000.00	-	-	-	-	-	-	-	-	-	-	132,000.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
Acceptability and Usability of Robotics and Artificial Intelligence in UP-PGH Telehealth (107-202)																	
PS		546,696.00		546,696.00	-	-	-	356,464.00	356,464.00	-	-	-	356,464.00	356,464.00	190,232.00		
MOOE		193,304.00		193,304.00	-	-	150.00	-	150.00	-	-	150.00	-	150.00	193,154.00		
CO		280,000.00		280,000.00	-	-	-	-	-	-	-	-	-	-	280,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
Identifying and Mapping Safe Havens from Stigma and Discrimination Towards Elimination of Hepatitis B in the Philippines (107-203)																	
PS		2,340,600.00		2,340,600.00	-	-	-	495,158.97	495,158.97	-	-	-	495,158.97	495,158.97	1,845,441.03		
MOOE		4,119,518.00	0.07	4,119,518.07	-	-	150.00	-	150.00	-	-	150.00	-	150.00	4,119,368.07		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
Health Technology Assessment Education: A Series of Introductory Workshops (107-204)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		600,000.00		600,000.00	-	-	150.00	307,600.00	307,750.00	-	-	150.00	307,600.00	307,750.00	582,250.00		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2022

Inter Agency Fund Trans

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-18) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
Project 1. Establishing a Clinical and Genomic Profile of Filipinos for Early Detection of Liver Cancer (107-78 Y4)																	
PS																	
MOOE		27,036,790.95		27,036,790.95			150.00	9,447,256.20	9,447,406.20			150.00	9,447,256.20	9,447,406.20	17,589,384.75		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
Project 1. Isolation and Characterization of Antimicrobial Producing Microorganisms From Mangrove Soils of Alabur Island, Guzman (107-154 Y2)																	
PS																	
MOOE		2,057,964.82		2,057,964.82				163,965.00	163,965.00				163,965.00	163,965.00	1,893,999.82		
CO		658,479.36		658,479.36											658,479.36		
DEPARTMENT OF HEALTH																	
UPM Effect of Baseline Dengue Serostatus Among Tetravalent Dengue Vaccine CYD-TDV Recipients on Subsequent Virologically Confirmed Dengue in the Philippines (103-21)																	
PS		3,646,944.00		3,646,944.00			1,324,212.34		1,324,212.34			1,324,212.34		1,324,212.34	2,322,731.66		
MOOE		6,253,056.00		6,253,056.00			3,435,659.48		3,435,659.48			3,435,659.48		3,435,659.48	2,817,396.52		
CO																	
DEPARTMENT OF HEALTH																	
UPM Evaluation of the AMIGA Inter-LGU Health Collaboration Council and the University of the Philippines -Community Health and Development Program Interventions on the Prevention and Control of Hypertension and Diabetes (103-33)																	
PS																	
MOOE		445,684.00		445,684.00											445,684.00		
CO																	
COMMISSION ON HIGHER EDUCATION																	
UPM Optimizing Simulation-based Education (SBE), Training, Collaboration and Research(140-11)																	
PS		4,970,023.20		4,970,023.20											4,970,023.20		
MOOE		105,566,000.00		105,566,000.00											105,566,000.00		
CO		22,795,962.72		22,795,962.72											22,795,962.72		
COMMISSION ON HIGHER EDUCATION																	
UPM Managing Stress Levels of Disaster Responders with an Android App and a Monitoring and Evaluation System (140-5)																	
PS		1,536,080.96		1,536,080.96			1,029,083.88		1,029,083.88			1,029,083.88		1,029,083.88	506,997.11		
MOOE																	
CO																	
COMMISSION ON HIGHER EDUCATION																	
UPM CHED IDIG for Procurement and Utilization of Three Virtual Reality-Haptic Dental Simulator Sys for Technology-Mediated Training in the UPED Project (140-9)																	
PS																	
MOOE		24,942,675.00		24,942,675.00											24,942,675.00		
CO																	
COMMISSION ON HIGHER EDUCATION																	
UPM CHED IDIG for Digital Library of Histology and Hepathology in the CM Project (140-10)																	
PS																	
MOOE		13,986,925.00		13,986,925.00											13,986,925.00		
CO																	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2022

FAR No. 6

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

Inter Agency Fund Trans

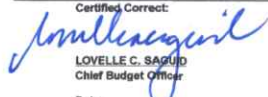
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) x (17+18)	
																Due and Demandable	Not Yet Due and Demandable
UPM National Action Plan Phase V: PANDEMIC RESPONSE PLAYBOOK Project (108)																	
PS		443,494.87		443,494.87	-	-	-	-	-	-	-	-	-	-	443,494.87		
MOOE																	
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM SIBOL - Project 1: HTX: Design and Fabrication of External Feeder (107-132)																	
PS		2,877,874.80		2,877,874.80	-	-	-	1,272,132.20	1,272,132.20	-	-	-	1,272,132.20	1,272,132.20	1,605,742.40		
MOOE		5,933,052.18		5,933,052.18	-	-	-	-	-	-	-	-	-	-	5,933,052.18		
CO		12,214,725.72		12,214,725.72	-	-	-	-	-	-	-	-	-	-	12,214,725.72		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM SIBOL - Project 2: OR PETALS: Operating Room Programmable Electronically Targeted Active Lighting System (107-133)																	
PS		2,871,018.00		2,871,018.00	-	-	-	1,557,174.00	1,557,174.00	-	-	-	1,557,174.00	1,557,174.00	1,113,844.00		
MOOE		5,957,153.30		5,957,153.30	-	-	-	-	-	-	-	-	-	-	5,957,153.30		
CO		4,498,777.02		4,498,777.02	-	-	-	-	-	-	-	-	-	-	4,498,777.02		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM SIBOL - Project 3: i-Blood: A Compact Device for Measuring Intraoperative Blood Loss in Used Surgical Gauze and Laparotomy packs (107-134)																	
PS		1,094,034.00		1,094,034.00	-	-	-	-	-	-	-	-	-	-	1,094,034.00		
MOOE		3,585,436.73		3,585,436.73	-	-	-	-	-	-	-	-	-	-	3,585,436.73		
CO		1,045,800.00		1,045,800.00	-	-	-	-	-	-	-	-	-	-	1,045,800.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM SIBOL - Project 4: Surgical Innovation and Biotechnology Laboratory (SIBOL): Establishment of the University of the Philippines College of Medicine (UPCM) - PGH SIBOL (107-135)																	
PS		2,027,026.80		2,027,026.80	-	-	-	491,488.80	491,488.80	-	-	-	491,488.80	491,488.80	1,535,538.00		
MOOE		17,833,158.88		17,833,158.88	-	-	-	-	-	-	-	-	-	-	17,833,158.88		
CO		19,139,537.60		19,139,537.60	-	-	-	-	-	-	-	-	-	-	19,139,537.60		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Genetics, Immunological and Neurological Long-term Consequences in Prospective COVID-19 Cohort in Thailand, Japan, Philippines, and USA (107-158)																	
PS		617,220.00		617,220.00	-	-	-	193,740.00	193,740.00	-	-	-	193,740.00	193,740.00	423,480.00		
MOOE		1,453,943.31		1,453,943.31	-	-	-	-	-	-	-	-	-	-	1,453,943.31		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Pediatric Abdominal Wall Defect Closure Assistive Device (107-205)																	
PS		2,280,343.20		2,280,343.20	-	-	-	182,556.78	182,556.78	-	-	-	182,556.78	182,556.78	2,097,786.42		
MOOE		1,445,850.74		1,445,850.74	-	-	-	150.00	150.00	-	-	-	150.00	150.00	1,445,400.74		
CO		200,000.00		200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Project 1: Cessation of Toluene (Rugby) Addiction in Adolescents: Using a Rodent Model to Test Novel Pharmacological and Behavioral Treatments for Overcoming Withdrawal and Craving (107-130)																	
PS		383,120.00		383,120.00	-	-	-	150.00	150.00	-	-	-	150.00	150.00	382,970.00		
MOOE		3,234,738.89		3,234,738.89	-	-	-	-	-	-	-	-	-	-	3,234,738.89		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	

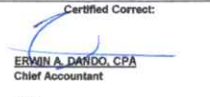
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2022

Inter Agency Fund Trans

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

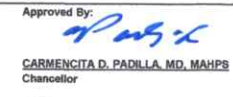
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
UPM Phil-DIAMOND, Project 1. Biomarkers of Immune Dysfunction in HIV-Associated Metabolic and Neurocognitive Complications (107-138)																	
PS		934,148.00		934,148.00	-	-	-	742,341.00	742,341.00	-	-	-	742,341.00	742,341.00	191,807.00		
MOOE		3,721,076.64		3,721,076.64	-	-	-	-	-	-	-	-	-	-	3,721,076.64		
CO				-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Translation, Cultural Adaptation, Reliability Testing and Construct Validation of the PROMIS Pediatric Physical Function-Upper Extremity Item Bank (107-206)																	
PS		358,915.20		358,915.20	-	-	-	-	-	-	-	-	-	-	358,915.20		
MOOE		466,084.80		466,084.80	-	-	-	-	-	-	-	-	-	-	466,084.80		
CO		175,000.00		175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Association of Abnormal Coagulation Parameters with Adverse Clinical Outcomes among Patients with Moderate to Severe SARS-CoV-2 Infection Admitted in the University of the Philippines - Philippine General Hospital (UP-PGH) 107-147A																	
PS				-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		116,970.54		116,970.54	-	-	-	116,970.54	116,970.54	-	-	-	116,970.54	116,970.54	-		
CO				-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Institution Development Activities of the Metro Manila Health Research and Development Consortium (107-122 Y3)																	
PS		367,400.00		367,400.00	-	-	-	-	-	-	-	-	-	-	367,400.00		
MOOE		1,488,434.00		1,488,434.00	-	-	-	150.00	150.00	-	-	-	150.00	150.00	1,488,284.00		
CO				-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		737,065,081.93	38,323,361.12	775,388,443.05	8,220,306.62	21,692,189.51	52,915,145.79	60,179,975.32	133,007,617.24	8,220,306.62	21,692,189.51	52,915,145.79	60,179,975.32	133,007,617.24	642,380,825.81	-	-
PS		122,204,532.67	(1,460,396.37)	120,744,136.30	2,850,385.60	14,164,846.48	26,814,013.62	23,134,841.30	66,964,087.00	2,850,385.60	14,164,846.48	26,814,013.62	23,134,841.30	66,964,087.00	53,780,048.30	-	-
MOOE		410,255,105.12	21,384,757.49	431,639,862.61	5,369,921.02	7,527,343.03	25,803,649.77	25,991,705.02	64,692,618.84	5,369,921.02	7,527,343.03	25,803,649.77	25,991,705.02	64,692,618.84	366,927,243.77	-	-
CO		204,605,444.14	18,419,000.00	223,024,444.14	-	-	297,482.40	1,053,429.00	1,350,911.40	-	-	297,482.40	1,053,429.00	1,350,911.40	221,673,532.74	-	-

Certified Correct:

LOVELLE C. SAGUD
Chief Budget Officer
Date: _____

Certified Correct:

ERWIN A. DARDO, CPA
Chief Accountant
Date: _____

Recommending Approval:

ARLENE SAMANIEGO, MD
Vice Chancellor for Administration
Date: _____

Approved By:

CARMENCITA D. PADILLA, MD, MAHPS
Chancellor
Date: _____