

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Year Ending DECEMBER 31, 2023

23ACCTG-07R7

Inter-Agency Fund Transfer
Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund ClusterState Universities and Colleges (SUCs)
University of the Philippines 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, 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 Impacting Every Juan's Health Through Technology Transfer (Phase 2): Building a stronger market-ready IP Portfolio from UP Manila DOST-Funded Technologies (107-119P2)																	
PS		262,351.80		262,351.80		113,757.41		146,594.39	262,351.80	-	113,757.41	-	146,594.39	262,351.80	-		
MOOE		687,145.99		687,145.99	150.00	369,817.40			369,967.40	150.00	369,817.40	-	-	369,967.40	317,178.59		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Durability and Extent of Protection for SARS-CoV-2 Antibodies Among Patients with COVID-19 (107-141)																	
PS																	
MOOE		1,652,649.72		1,652,649.72	311,719.67	177,404.64	478,443.52	579,785.46	1,547,353.29	311,719.67	177,404.64	478,443.52	579,785.46	1,547,353.29	195,296.43		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Factors Associated with COVID-19 Infection Among Healthcare Workers (107-170)																	
PS		561,690.00		561,690.00	561,690.00				561,690.00	561,690.00	-	-	-	561,690.00	-		
MOOE		712,344.84		712,344.84	111,694.80	430,792.45	92,076.94		634,564.19	111,694.80	430,792.45	92,076.94	-	634,564.19	77,780.65		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Intra-island Zoonotic Transmission of Schistosomiasis in Leyte, the Philippines (107-137)																	
PS																	
MOOE		1,228,856.55	913,480.00	2,143,336.55	150.00	603,603.00	177,773.60	-	781,526.60	150.00	603,603.00	177,773.60	-	781,526.60	1,361,809.95		
CO																	
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		244,614.00		244,614.00		163,076.00			163,076.00	-	163,076.00	-	-	163,076.00	81,538.00		
MOOE		930,799.20		930,799.20			467,952.56		467,952.56	-	-	467,952.56	-	467,952.56	467,952.56		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Development of an Online Social Innovation in Health (SIH) Exchange Platform (107-207)																	
PS		1,227,532.00		1,227,532.00	263,886.00	212,188.00	327,082.00	196,396.00	999,552.00	263,886.00	212,188.00	327,082.00	196,396.00	999,552.00	227,980.00		
MOOE		1,318,835.51		1,318,835.51	150.00	20,505.04	42,000.00	669,500.00	732,155.04	150.00	20,505.04	42,000.00	669,500.00	732,155.04	586,680.47		
CO		160,000.00		160,000.00			156,800.00		156,800.00	-	-	156,800.00	-	156,800.00	3,200.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM 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)																	

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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, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
PS		722,080.88		722,080.88		153,084.00	153,084.00	415,912.88	722,080.88	-	153,084.00	153,084.00	415,912.88	722,080.88	-		
MOOE		527,273.80		527,273.80	163.00		13,181.30	449,053.12	462,397.42	163.00	-	-	13,181.30	462,397.42	64,876.38		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Support to Publish the Research Article entitled "VARIANTS OF SLC2A10 MAY BE LINKED TO POOR RESPONSE TO METFORMIN" in the Journal of the Endocrine Society (107-209)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		92,716.00		92,716.00	154.82	92,561.08	-	-	92,716.00	154.82	92,561.08	-	-	92,716.00	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Research Development Proposal for the Liver Research Program in the Philippines (107-181)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		73,430.24		73,430.24	73,430.24	-	-	-	73,430.24	73,430.24	-	-	-	-	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Project 1: Isolation of African Swine Fever Virus and Other Swine Related Viruses in the Philippines (107-164 Y2)																	
PS		1,277,771.54		1,277,771.54	155,021.69	524,873.50	597,876.35	-	1,277,771.54	155,021.69	524,873.50	597,876.35	-	1,277,771.54	-		
MOOE		3,841,682.97		3,841,682.97	202.00	176,380.97	1,354,565.47	-	1,531,148.44	202.00	176,380.97	1,354,565.47	-	1,531,148.44	2,310,534.53		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Project 2: Portable Sequencing Platform for African Swine Fever Virus Detection (107-165 Y2)																	
PS		2,703,546.13		2,703,546.13	-	1,497,100.19	1,206,028.80	-	2,703,128.99	-	1,497,100.19	1,206,028.80	-	2,703,128.99	417.14		
MOOE		4,898,715.59		4,898,715.59	227.00	-	440,600.05	397,082.63	837,909.68	227.00	-	440,600.05	397,082.63	837,909.68	4,061,805.91		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM End-users' Perspectives on the Quality and Design of mHealth Technologies During the COVID-19 Pandemic in the Philippines: A Qualitative Study (107-210)																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		137,910.00		137,910.00	155.00	137,755.00	-	-	137,910.00	155.00	137,755.00	-	-	137,910.00	-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF HEALTH																	
UPM Effect of Baseline Dengue Serostatus Among Tetra-valent Dengue Vaccine CYD-TDV Recipients on Subsequent Virologically Confirmed Dengue in the Philippines (103-211)																	
PS		4,000,000.00		4,000,000.00	-	777,896.00	1,614,977.94	-	2,392,873.94	-	777,896.00	1,614,977.94	-	2,392,873.94	1,607,126.06		
MOOE		5,000,000.00		5,000,000.00	-	3,755,392.29	1,219,605.74	-	4,974,998.03	-	3,755,392.29	1,219,605.74	-	4,974,998.03	25,001.97		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF HEALTH																	
UPM Updating the Philippine Guidelines on Periodic Health Examinations Phase III (103-308)																	
PS		5,857,782.00		5,857,782.00	-	2,193,780.00	1,882,934.42	-	4,076,714.42	-	2,193,780.00	1,882,934.42	-	4,076,714.42	1,781,067.58		
MOOE		8,142,218.00		8,142,218.00	-	205,596.00	4,071,273.25	-	4,276,869.25	-	205,596.00	4,071,273.25	-	4,276,869.25	3,865,348.75		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		
DEPARTMENT OF HEALTH																	

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																Due and Demandable
UPM Hiring of Consultancy Service for the Conduct of Biosafety and Molecular Biology and Training to Laboratory Personnel Working in COVID-19 Testing Centers in the Philippines (103-35)																
PS		1,098,810.00		1,098,810.00		556,905.00	541,905.00		1,098,810.00	-	556,905.00	541,905.00	-	1,098,810.00		
MOOE		3,025,252.99		3,025,252.99		1,764,631.00	946,525.50		2,713,156.50	-	1,764,631.00	946,525.50	-	2,713,156.50	312,096.49	
CO																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-211) Developing a Software on Disaster Projections and Estimations on Environmental Disasters Relating to Small-Scale Mining in Tbol, South Cotabato																
PS		2,646,064.00		2,646,064.00		171,897.00	356,465.00	564,284.04	1,092,646.04	-	171,897.00	356,465.00	564,284.04	1,092,646.04	1,552,417.96	
MOOE		651,196.03		651,196.03		40,280.00	490,913.26	647,568.75	1,178,762.01	-	40,280.00	490,913.26	647,568.75	1,178,762.01	(527,565.96)	
CO		9,605,000.00		9,605,000.00						-					9,605,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-212) Investigating the Occupational and Environmental Health and Safety of Small-Scale Mining Workers Most Commonly Affected by Environmental Disasters in Tbol, South Cotabato																
PS		3,262,646.00		3,262,646.00		185,689.00	576,687.82	550,391.74	1,312,768.66	-	185,689.00	576,687.82	550,391.74	1,312,768.66	1,950,079.34	
MOOE		1,677,232.80		1,677,232.80		345.00	6,706.75	362,133.95	369,185.70	-	345.00	6,706.75	362,133.95	369,185.70	1,308,047.10	
CO		14,550,000.00		14,550,000.00						-					14,550,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-213) Antiretroviral Properties Of Mentha Cordifolia Plant Extract On Later Steps Of Virus Production In HIV Latently Infected Cells																
PS		638,400.00		638,400.00			172,600.00	110,600.00	283,200.00	-		172,600.00	110,600.00	283,200.00	355,200.00	
MOOE		1,711,197.52		1,711,197.52		189.00			189.00	-	189.00			189.00	1,711,008.52	
CO		1,550,402.48		1,550,402.48						-					1,550,402.48	
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																
PS		1,277,081.50		1,277,081.50		605,911.00	540,889.00	341,126.00	1,487,926.00	-	605,911.00	540,889.00	341,126.00	1,487,926.00	(210,844.50)	
MOOE		5,345,282.88		5,345,282.88			1,541,730.60	842,462.47	2,384,193.07	-		1,541,730.60	842,462.47	2,384,193.07	2,961,089.81	
CO										-						
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-150) A Molecular Epidemiologic Analysis of Drug-Resistant Mycobacterium Tuberculosis Isolates Derived from the 3rd Philippine TB Drug Resistance Survey 2018 and Community Based Study																
PS		638,562.34		638,562.34		638,562.34			638,562.34	-	638,562.34			638,562.34		
MOOE		4,341,492.34		4,341,492.34		200.00	560,128.31	1,001,614.80	1,561,943.11	-	200.00	560,128.31	1,001,614.80	1,561,943.11	2,779,549.23	
CO										-						
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-214) MORPH Project 4 Identification of Biomarkers to Distinguish Between Follicular Thyroid Carcinoma and Follicular Thyroid Adenoma																
PS		1,223,616.00		1,223,616.00		151,886.55	197,515.62	341,408.02	690,810.19	-	151,886.55	197,515.62	341,408.02	690,810.19	532,805.81	
MOOE		1,453,403.80		1,453,403.80		189.00			189.00	-	189.00			189.00	1,453,214.80	
CO		1,165,000.00		1,165,000.00						-					1,165,000.00	

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																Due and Demandable	Not Yet Due and Demandable
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-217) Deciphering the AMR and Hypervirulence in <i>Klebsiella pneumoniae</i> Infections (DETAIL-KP)																	
PS		964,872.00		964,872.00		124,812.00	247,218.00	235,218.00	607,248.00	-	124,812.00	247,218.00	235,218.00	607,248.00	357,624.00		
MOOE		535,128.00		535,128.00		165.00			165.00	-	165.00	-	-	165.00	534,963.00		
CO		-		-					-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-215) Developing Immersive Gamification Technology Systems (ImGS) for the Management of Patients with Alzheimer's Disease with Behavioral and Psychological Symptoms of Dementia (Phase 2 Trials)																	
PS		1,761,533.36		1,761,533.36			711,868.00	921,723.63	1,633,591.63	-	-	711,868.00	921,723.63	1,633,591.63	427,941.73		
MOOE		1,627,000.00		1,627,000.00		185.00	32,237.77	19,483.00	51,999.77	-	185.00	32,237.77	19,483.00	51,999.77	1,575,100.23		
CO		110,000.00		110,000.00					-	-	-	-	-	-	110,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-219) Developing Immersive Gamification Technology Systems for Rehabilitation Management of Pediatric Patients with Cerebral Palsy and Mobility Limitations (Phase 2)																	
PS		2,490,288.00		2,490,288.00			933,748.00	623,862.00	1,557,610.00	-	-	933,748.00	623,862.00	1,557,610.00	932,678.00		
MOOE		906,361.80		906,361.80		185.00		18,898.00	20,083.00	-	185.00	-	19,898.00	20,083.00	886,278.80		
CO		100,000.00		100,000.00					-	-	-	-	-	-	100,000.00		
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		1,638,028.00		1,638,028.00		159,526.00	526,219.00	494,691.50	1,180,436.50	-	159,526.00	526,219.00	494,691.50	1,180,436.50	657,591.50		
MOOE		10,037,392.08		10,037,392.08		269.00	1,104,421.24	1,310,075.64	2,414,765.88	-	269.00	1,104,421.24	1,310,075.64	2,414,765.88	7,622,626.20		
CO		-		-					-	-	-	-	-	-	-		
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		1,079,508.00		1,079,508.00		190,424.00	285,636.00	223,818.00	699,878.00	-	190,424.00	285,636.00	223,818.00	699,878.00	379,630.00		
MOOE		4,619,091.01		4,619,091.01		206.80	10,000.00	358,036.75	368,243.55	-	206.80	10,000.00	358,036.75	368,243.55	4,250,847.46		
CO		-		-					-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-220) Project 3: Phenotypic and Genotypic Characterization of Methamphetamine Metabolism Among Filipino Users																	
PS		1,292,040.00		1,292,040.00		56,070.00	357,280.00	248,010.00	661,360.00	-	56,070.00	357,280.00	248,010.00	661,360.00	630,680.00		
MOOE		10,932,488.91		10,932,488.91		273.00	44,110.02	1,764,456.51	1,808,839.53	-	273.00	44,110.02	1,764,456.51	1,808,839.53	9,123,649.38		
CO		-		-					-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-221) DARL Project 4: Cost-effectiveness Analysis of a Validated Non-targeted Drug Testing for Substance Abuse in the Philippines																	
PS		1,140,552.00		1,140,552.00			139,892.00	584,724.00	724,716.00	-	-	139,892.00	584,724.00	724,716.00	415,836.00		
MOOE		370,277.94		370,277.94		166.00			166.00	-	166.00	-	-	166.00	370,111.94		
CO		-		-					-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	

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FAR No. 6

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																Due and Demandable	Not Yet Due and Demandable
UPM (107-156) Formulation and Standardization of Procaine Hydrochloride - Methylprednisolone Sodium Succinate Powder for Injection																	
PS		542,990.00		542,990.00					542,990.00								
MOOE		515,460.37		515,460.37		310,280.00	232,710.00		101,547.00		310,280.00	232,710.00		542,990.00			
CO		50,045.00		50,045.00		50,045.00	101,547.00		101,547.00					413,913.37			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT									50,045.00		50,045.00			50,045.00			
UPM (107-222) Support for the Conduct of the 25th National Institutes of Health Anniversary																	
PS																	
MOOE		300,000.00		300,000.00													
CO						155.00	299,845.00		300,000.00		155.00	299,845.00		300,000.00			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-223) Developing a Comprehensive Occupational and Environmental Health Mobile System Linked to Climate Risks and Disasters for the Small-Scale Mining Workers of T'boli, South Cotabato																	
PS		1,831,500.00		1,831,500.00													
MOOE		516,115.90	124,096.10	640,214.00		214.00	343,162.00	1,072,758.00	1,415,920.00			343,162.00	1,072,758.00	1,415,920.00	515,580.00		
CO		3,920,000.00	(124,096.10)	3,795,901.90				640,000.00	640,214.00		214.00		640,000.00	640,214.00	3,795,901.90		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-224) HIV-1 Subtype Shift in the Philippines is Associated with High Transmitted Drug Resistance, High Viral Loads and Fast Immunologic Decline																	
PS																	
MOOE		123,580.00		123,580.00													
CO															123,580.00		
DEPARTMENT OF HEALTH																	
UPM Tuition Fee of 48 Medicine Scholars from UP Manila for Second Semester, SY 2022-2023 (103-36)																	
PS																	
MOOE		2,557,071.00		2,557,071.00													
CO															2,557,071.00		
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																	
UPM National Action Plan Phase V: Pandemic Response Playbook (106)																	
PS																	
MOOE		656,869.44		656,869.44													
CO															656,869.44		
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES																	
UPM Enhancement of the Public Service Continuity Plan (PSCP) for Earthquake Resilience of the DENR (109)																	
PS		849,690.00		849,690.00													
MOOE															849,690.00		
CO																	
COMMISSION ON HIGHER EDUCATION																	
UPM Enhancing the Quality of Teaching and Learning in the UPM-SHS Medical Program Through Clinical Simulation (140-17)																	
PS																	

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Inter-Agency Fund Transfer
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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, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
MOOE		40,991,000.00		40,991,000.00				150.00	150.00	-	-	-	150.00	150.00	40,990,850.00		
CO		-		-					-	-	-	-	-	-	-		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-225) Liquid Biopsy-Based Biomolecular Markers for the Prognostication of Hepatocellular Carcinoma in Filipinos (Liquid-BIOPSEE)																	
PS		3,703,128.00		3,703,128.00			416,148.49	665,327.22	1,081,475.71	-	-	416,148.49	665,327.22	1,081,475.71	2,621,652.29		
MOOE		26,239,094.13		26,239,094.13			489.00		489.00	-	-	489.00		489.00	26,238,605.13		
CO		3,945,000.00		3,945,000.00						-	-	-	-	-	3,945,000.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-228) Project 3: IMMUNE-Biologics																	
PS		5,611,176.00		5,611,176.00			1,861,545.00	1,063,727.00	2,925,272.00	-	-	1,861,545.00	1,063,727.00	2,925,272.00	2,685,904.00		
MOOE		7,100,597.00		7,100,597.00			278.00	13,000.00	13,278.00	-	-	278.00	13,000.00	13,278.00	7,087,319.00		
CO		-		-						-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-122-14) Institution Development Activities of the Metro Manila Health Research and Development Consortium																	
PS		1,478,743.00		1,478,743.00			208,740.09	531,933.00	740,673.09	-	-	208,740.09	531,933.00	740,673.09	738,669.84		
MOOE		2,898,868.72		2,898,868.72			3,194.00	282,171.72	285,365.72	-	-	3,194.00	282,171.72	285,365.72	2,613,503.00		
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 Y2)																	
PS		1,886,367.20		1,886,367.20			227,358.40	652,075.20	879,433.60	-	-	227,358.40	652,075.20	879,433.60	1,006,933.60		
MOOE		1,303,354.48		1,303,354.48			182.00		182.00	-	-	182.00		182.00	1,303,172.48		
CO		-		-						-	-	-	-	-	-		
DOST-PCIEERD																	
UPM (107-227) Development of zeolite-based materials for the treatment of emerging pollutants in medical/pharmaceutical Wastewater																	
PS		503,160.00		503,160.00				125,790.00	125,790.00	-	-	-	125,790.00	125,790.00	377,370.00		
MOOE		1,033,187.00		1,033,187.00			170.00	10,195.00	10,365.00	-	-	170.00	10,195.00	10,365.00	1,022,822.00		
CO		415,000.00		415,000.00						-	-	-	-	-	415,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-228) Association Of Vitamin D Levels And Vitamin D Receptor Epigenetic Changes And TB Conversion Among Children Exposed To Adult TB Household Members																	
PS		6,286,296.00		6,286,296.00			1,019,100.00	1,489,320.00	2,508,420.00	-	-	1,019,100.00	1,489,320.00	2,508,420.00	3,777,876.00		
MOOE		9,463,704.00		9,463,704.00				142,066.00	142,066.00	-	-	-	142,066.00	142,066.00	9,321,638.00		
CO		250,000.00		250,000.00						-	-	-	-	-	250,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Utility of Various Biomarkers in Detecting Cytokine Storm Syndromes and Predicting Disease Progression and in-Hospital Mortality Among Patients with Moderate to Severe COVID-19 Disease at a Philippine Tertiary Hospital. (107-124A)																	
PS		-		-													
MOOE		116,556.41		116,556.41			116,556.41		116,556.41	-	-	116,556.41		116,556.41	-		
CO		-		-					-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	

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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, 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 (107-229) Project 1. The Philippine Banguit Project																	
PS		1,549,788.00		1,549,788.00			140,385.37	315,847.00	456,232.37	-	-	140,385.37	315,847.00	456,232.37	1,093,555.63		
MOOE		4,887,279.82		4,887,279.82			215.00		215.00	-	-	215.00		215.00	4,887,064.82		
CO		60,000.00		60,000.00					-	-	-	-		-	60,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-230) Project 2. The Philippine Brigada Project																	
PS		1,572,660.00		1,572,660.00			145,304.99	350,265.00	495,569.99	-	-	145,304.99	350,265.00	495,569.99	1,077,090.01		
MOOE		6,327,690.06		6,327,690.06			230.00	20,727.25	20,957.25	-	-	230.00	20,727.25	20,957.25	6,306,732.81		
CO		60,000.00		60,000.00					-	-	-	-		-	60,000.00		
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		1,871,196.00		1,871,196.00				490,665.14	490,665.14	-	-		490,665.14	490,665.14	1,380,530.86		
MOOE		3,436,568.28		3,436,568.28			204.00		204.00	-	-			204.00	3,436,364.28		
CO									-	-	-	204.00		-			
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-232) ONE ARM Project 2. Characterization of Antimicrobial Resistance from Nasal Oropharyngeal, and Faecal Samples Obtained from a Community in Tondo, Manila																	
PS		1,871,196.00		1,871,196.00				467,265.27	467,265.27	-	-		467,265.27	467,265.27	1,403,930.73		
MOOE		8,526,563.92		8,526,563.92			254.00		254.00	-	-	254.00		254.00	8,526,309.92		
CO									-	-	-	-		-			
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-233) ONE ARM Project 3. Characterization of Bacterial Antimicrobial Resistance in Food Handlers and Food Sources in a Community in Tondo, Manila																	
PS		1,955,940.00		1,955,940.00				276,585.00	276,585.00	-	-		276,585.00	276,585.00	1,679,355.00		
MOOE		5,244,244.27		5,244,244.27			222.00		222.00	-	-	222.00		222.00	5,244,022.27		
CO									-	-	-	-		-			
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-234) ONE ARM Project 4. Characterization of Antimicrobial Resistance Genes in Selected Hospital Wastewater, Community Wastewater, and Surface Water in Metro Manila																	
PS		1,749,612.00		1,749,612.00				176,727.50	176,727.50	-	-		176,727.50	176,727.50	1,572,884.50		
MOOE		5,281,435.40		5,281,435.40			221.00		221.00	-	-	221.00		221.00	5,281,214.40		
CO									-	-	-	-		-			
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM Project 2. Characterization of Antimicrobial Compounds Produced by Mangrove Soil Microorganisms of Alabat Island, Quezon (107-192 Y2)																	
PS		627,172.00		627,172.00				142,194.00	142,194.00	-	-		142,194.00	142,194.00	484,978.00		
MOOE		1,397,220.70		1,397,220.70			171.00		171.00	-	-	171.00		171.00	1,397,049.70		
CO									-	-	-	-		-			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Prospective Urban and Rural Epidemiologic (PURE) Study (107-172 Y3)																	
PS		5,390,928.00		5,390,928.00				2,598,264.00	2,598,264.00	-	-		2,598,264.00	2,598,264.00	2,792,664.00		
MOOE		3,227,422.85		3,227,422.85			237.00	181,010.36	181,247.36	-	-	237.00	181,010.36	181,247.36	3,046,175.49		
CO									-	-	-	-		-			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	

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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 Prospective Urban and Rural Epidemiologic (PURE) Study (107-172 Y32)																	
PS																	
MOOE		671,162.82		671,162.82			160.00		160.00					160.00	671,002.82		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-235) Molecular Identification of Microbial Flora in Anthropophilic Aedes spp. Mosquitoes in Metro Manila																	
PS		1,811,388.00		1,811,388.00											1,811,388.00		
MOOE		2,138,612.00		2,138,612.00											2,138,612.00		
CO		250,000.00		250,000.00											250,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-236) Determining the Required Skill Set to Enhance Health Care Services - Phase 2 (Validation)																	
PS		942,264.00		942,264.00				753,086.00	753,086.00				753,086.00	753,086.00	189,178.00		
MOOE		1,072,536.00		1,072,536.00			171.00		171.00			171.00		171.00	1,072,365.00		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-237) Selection, Performance Monitoring, Mentoring, and Coordination of MD-Phd Scholars of the UP Manila MD-PhD Molecular Medicine Program: Year V																	
PS		702,144.00		702,144.00				426,308.00	426,308.00				426,308.00	426,308.00	275,836.00		
MOOE		900,151.90		900,151.90			167.00	345,600.00	345,767.00			167.00	345,600.00	345,767.00	554,384.90		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-238) Impact Evaluation of the Single Joint Review Process of the Department of Health																	
PS		1,197,308.00		1,197,308.00			170.00	639,954.00	640,124.00			170.00	639,954.00	640,124.00	557,184.00		
MOOE		738,556.50		738,556.50				28,900.00	28,900.00				28,900.00	28,900.00	709,656.50		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-239) Promoting Rational Use of Philippine Herbal Medicines and Medicinal Plants																	
PS		500,000.00		500,000.00				496,402.00	496,402.00				496,402.00	496,402.00	3,598.00		
MOOE		69,418.00		69,418.00			160.00		160.00			160.00		160.00	69,258.00		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-240) ASF Project 3: Discrimination of Immune Epitopes Against African Swine Fever Virus (De-ASF) Development of Immunohistochemical Assay for the Diagnosis of African Swine Fever in the Philippines																	
PS		1,556,196.00		1,556,196.00											1,556,196.00		
MOOE		2,639,727.36		2,639,727.36				119.50	119.50				119.50	119.50	2,639,607.86		
CO																	
COMMISSION ON HIGHER EDUCATION																	
UPM (140-11) Optimizing Simulation-based Education (SBE), Training, Collaboration and Research-A Focus on Technology-driven Teaching and Learning Strategies																	
PS			4,970,023.20	4,970,023.20				652,621.20	652,621.20				652,621.20	652,621.20	4,317,402.00		
MOOE		59,151,627.84	(4,970,023.20)	54,181,604.64				264,686.36	264,686.36				264,686.36	264,686.36	53,916,918.28		
CO																	

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																Due and Demandable	Not Yet Due and Demandable
COMMISSION ON HIGHER EDUCATION																	
UPM 2022 Universal Health Care Evaluation (UHC) - Creation and Validation of Evaluation Tools (103-41)																	
PS		599,100.00		599,100.00											599,100.00		
MOOE		150,900.00		150,900.00											150,900.00		
CO																	
COMMISSION ON HIGHER EDUCATION																	
UPM 53rd Asia-Pacific Academic Consortium for Public Health (APACPH) International Conference (140-19)																	
PS																	
MOOE		2,799,622.00		2,799,622.00											2,799,622.00		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM NOVEL Proj.2: Assessment of Pharmacokinetics and Pharmacodynamics Interaction of Selected Psychobiotic and Antidepressant Drugs in Depression-Like Rat Model (107-190 Y2)																	
PS																	
MOOE		3,115,642.11		3,115,642.11				182.00	182.00				182.00	182.00	3,115,642.11		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-241) MMHRDC 7th International Symposium and 14th Annual Scientific Conference																	
PS		277,500.00		277,500.00											277,500.00		
MOOE		213,538.50		213,538.50											213,538.50		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-242) Design, Development, Implementation, and Assessment of a Comprehensive Electronic Disease Registry with Health Data Dashboard for Liver Diseases in the Philippines																	
PS		6,736,104.00		6,736,104.00											6,736,104.00		
MOOE		1,441,532.80		1,441,532.80				246.00	246.00				246.00	246.00	1,441,286.80		
CO		1,400,000.00		1,400,000.00											1,400,000.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM MORPH Project 1: Monitoring Drug Efficacy through Multi-Omics Research Initiative in Alzheimer's Disease (MEMORIAD) 107-185 Y2																	
PS		1,827,664.08		1,827,664.08											1,827,664.08		
MOOE		16,415,932.99		16,415,932.99											16,415,932.99		
CO																	
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 Coinfected Patients (107-187 Y2)																	
PS																	
MOOE		3,622,970.56		3,622,970.56											3,622,970.56		
CO																	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	

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																Due and Demandable	Not Yet Due and Demandable
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 Y2)																	
PS		949,917.50		949,917.50					-	-	-	-	-	-	949,917.50		
MOOE		13,698,522.52		13,698,522.52					-	-	-	-	-	-	13,698,522.52		
CO				-					-	-	-	-	-	-	-		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Praxis of Participatory Action Research (PAR) for the Department of Health, Philippines: PAR Training and PAR Demonstration Projects (107-168)																	
PS		116,822.40		116,822.40				57,130.40	57,130.40	-	-	-	57,130.40	57,130.40	59,692.00		
MOOE		1,169,050.10		1,169,050.10				738,290.15	738,290.15	-	-	-	738,290.15	738,290.15	430,759.95		
CO				-						-	-	-	-	-	-		
PS				-						-	-	-	-	-	-		
MOOE				-						-	-	-	-	-	-		
CO				-						-	-	-	-	-	-		
GRAND TOTAL		451,030,115.47	913,480.00	451,943,595.47	1,478,794.32	16,615,223.66	29,742,344.68	30,533,500.55	78,369,863.21	1,478,794.32	16,615,223.66	29,742,344.68	30,533,500.55	78,369,863.21	373,573,732.26	-	-
PS		94,806,521.73	4,970,023.20	99,776,544.93	980,597.69	8,787,717.99	15,964,631.39	19,445,005.13	45,177,952.20	980,597.69	8,787,717.99	15,964,631.39	19,445,005.13	45,177,952.20	54,598,592.73	-	-
MOOE		318,633,146.26	(3,932,445.10)	314,700,701.16	498,196.63	7,777,460.67	13,620,913.29	11,088,495.42	32,985,066.01	498,196.63	7,777,460.67	13,620,913.29	11,088,495.42	32,985,066.01	281,715,635.15	-	-
CO		37,590,447.48	(124,098.10)	37,466,349.38	-	50,045.00	156,800.00	-	206,845.00	-	50,045.00	156,800.00	-	206,845.00	37,259,504.38	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

LOVELLE C. SAGUID
Chief Budget Officer

ERWINA DANDO, CPA
Chief Accountant

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

MICHAEL L. TEE, MD
Chancellor

Date: 1/11/24

Date: 1/11/2024

Date:

Date: