

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2024

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

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions,	Approved Budget	Utilizations					Disbursements				Balances		
				Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-138 Y3) Phil-DIAMOND, Project 1. Biomarkers of Immune Dysfunction in HIV-Associated Metabolic and Neurocognitive Complications																
PS		2,180,545.00		2,180,545.00	0.00	2,023,240.00	0.00	0.00	2,023,240.00	0.00	2,023,240.00	0.00	0.00	2,023,240.00	157,305.00	
MOOE		2,536,333.87		2,536,333.87	0.00	537,230.71	66,641.75	87,500.00	691,372.46	0.00	537,230.71	66,641.75	87,500.00	691,372.46	1,844,961.41	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-225) Iquid Biopsy-Based BlomOcular Markers for the Prognostication of HEpatocELlular Carcinoma in Filipinos																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		3,945,000.00		3,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,000.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
(107-245) Development of the Disaster Risk Reduction and Climate Change Adaptation in Health Research Agenda 2023-2028																
PS		1,496,446.00	69,996.00	1,566,442.00	778,812.00	750,130.00	0.00	37,500.00	1,566,442.00	778,812.00	750,130.00	0.00	37,500.00	1,566,442.00	0.00	
MOOE		3,400,558.45	-69,996.00	3,330,562.45	6,143.75	1,102,537.28	479,899.03	364,510.00	1,952,890.06	6,143.75	1,102,537.28	479,899.03	364,510.00	1,952,890.06	1,377,672.39	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
(107-246) Support for paper presentation of the research study entitled, "Immersive Gamification Technology System for the Rehabilitation Management of Pediatric Patients with Cerebral Palsy and Mobility Limitations Phase 1" at the World Physiotherapy Congress 2023)																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		148,293.00		148,293.00	155.00	69,923.54	0.00	0.00	70,078.54	155.00	69,923.54	0.00	0.00	70,078.54	78,214.46	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-136 Y3) Proj 3: Development of a Safe Lactic Acid Bacteria (Lab)-Based Biofunctional Health-Promoting Food as an Adjunct Intervention for the Management of HIV-Associated Metabolic Complications	4,577,726.68															
PS		796,776.00		796,776.00	295,592.00	132,796.00	304,656.20	45,323.25	748,367.45	295,592.00	132,796.00	304,656.20	45,323.25	748,367.45	48,408.55	
MOOE		3,780,950.68		3,780,950.68	44,518.07	1,623,262.35	1,283,580.85	169,081.31	3,120,442.58	44,518.07	1,623,262.35	1,283,580.85	169,081.31	3,120,442.58	660,508.10	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-169 Y2) SARS-Cov-2 Wild Type and Emerging Variants Culture, Isolation, Characterization and Immuno-Challenge Study (107-169)																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		5,457,407.87		5,457,407.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,457,407.87	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-208) Benchmarking Study on Comparable Standards and Ethics Review Procedures in Countries with Systems or Practices That Can Serve as Models for Further Improvement (107-208)																
PS		125,962.82	580,732.96	706,695.78	0.00	0.00	0.00	706,695.78	706,695.78	0.00	0.00	0.00	706,695.78	706,695.78	0.00	
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-248) Pre-XDe Tech: Low-Cost TB-MacroArray-AI Detection Technology for the Molecular Diagnosis of MDR and Pre-XDR Tuberculosis																
PS		4,709,472.00		4,709,472.00	560.00	1,271,299.72	1,246,028.22	810,440.64	3,328,328.58	560.00	1,271,299.72	1,246,028.22	810,440.64	3,328,328.58	1,381,143.42	
MOOE		1,257,120.00		1,257,120.00	0.00	8,259.50	263,792.18	658,527.24	930,578.92	0.00	8,259.50	263,792.18	658,527.24	930,578.92	326,541.08	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-249) Development and Evaluation of a Multiplex Recombinase Polymerase Amplification (RPA) Assay for the Detection of M. tuberculosis (Mtb) and Mtb Drug-resistance Genes in Clinical Samples																
PS		1,106,340.00		1,106,340.00	0.00	276,585.00	248,774.00	304,396.00	829,755.00	0.00	276,585.00	248,774.00	304,396.00	829,755.00	276,585.00	
MOOE		4,296,195.05		4,296,195.05	587.00	0.00	0.00	39,787.96	40,374.96	587.00	0.00	0.00	39,787.96	40,374.96	4,255,820.09	
CO		3,200,000.00		3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	
DEPARTMENT OF HEALTH																

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97 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
UPM Effect of Baseline Dengue Serostatus Among Tetravalent Dengue Vaccine CYD-TDV Recipients on Subsequent Virologically Confirmed Dengue in the Philippines (103-21))																
PS		1,000,000.00	1,100,000.00	2,100,000.00	985,480.80	295,993.60	91,500.00	30,000.00	1,402,974.40	985,480.80	295,993.60	91,500.00	30,000.00	1,402,974.40	697,025.60	
MOOE		500,000.00	4,400,000.00	4,900,000.00	365,817.50	2,285,285.14	628,709.81	1,165,084.00	4,444,896.45	365,817.50	2,285,285.14	628,709.81	1,165,084.00	4,444,896.45	455,103.55	
CO		0.00		0.00				0.00	0.00		0.00		0.00	0.00	0.00	
DEPARTMENT OF HEALTH																
UPM Technical Assistance on the Dev't of Online Course for NAAT-LAMP Training Modules of the National Aedes-borne Viral Diseases Prevention and Control Program (103-36)																
PS		455,000.00	52,151.16	507,151.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,151.16	
MOOE		0.00	45,348.84	45,348.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,348.84	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF HEALTH																
UPM Philippine Vaccine Effectiveness Project: A Post-Covid-19 Vaccination Surveillance among Filipino Adults (Philippine VE Project) 103-42																
PS		0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		3,000,000.00	12,000,000.00	15,000,000.00	0.00	2,185,813.00	1,068,190.00	707,965.00	3,961,968.00	0.00	2,185,813.00	1,068,190.00	707,965.00	3,961,968.00	11,038,032.00	
CO		0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																
Conduct of the Validation Study on the Progress on the Managerial and Technical Integration in the Local Health System of the Universal Health Care (UHC) Integration Sites (106-1)																
PS		890,000.00	1,427,934.60	2,317,934.60	0.00	1,431,285.41	886,649.19	748,343.83	3,066,278.43	0.00	1,431,285.41	886,649.19	748,343.83	3,066,278.43	-748,343.83	
MOOE		552,691.78	1,457,250.54	2,009,942.32	0.00	0.00	1,965,069.00	100,538.02	2,065,607.02	0.00	0.00	1,965,069.00	100,538.02	2,065,607.02	-56,664.70	
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	
COMMISSION ON HIGHER EDUCATION																
UPM 17th MMHRDC International Symposium and 14th Annual Scientific Conference (416-140-20)																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,661,675.00		1,661,675.00	0.00	1,458,040.00	99,990.80	78,635.00	1,636,665.80	0.00	1,458,040.00	99,990.80	78,635.00	1,636,665.80	25,009.20	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSION ON HIGHER EDUCATION																
UPM Use of Platinated Specimens for Health Science Education at the UPM Manila (416-140-11.4																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		39,740,102.00		39,740,102.00	0.00	31,271,400.00	0.00	0.00	31,271,400.00	0.00	31,271,400.00	0.00	0.00	31,271,400.00	8,468,702.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM Project 1: Next Generation Sequencing-based expression profiling of Breast Cancer among Filipinos and Prediction of Response to Neoadjuvant Therapy for Locoregionally-advanced Breast Cancer in Filipinos (107-139)																
PS		2,983,578.00		2,983,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983,578.00	
MOOE		1,094,378.64		1,094,378.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,378.64	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-221) Project 1: Next Generation Sequencing and Validation																
PS		2,505,564.00		2,505,564.00	0.00	419,509.96	559,275.00	519,639.00	1,498,423.96	0.00	419,509.96	559,275.00	519,639.00	1,498,423.96	1,007,140.04	
MOOE		930,000.00		930,000.00	0.00	3,989.00	0.00	395,965.00	399,954.00	0.00	3,989.00	0.00	395,965.00	399,954.00	530,046.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-252) Single Nucleotide Polymorphisms (SNPs), Microbiome and Inflammatory Biomarkers in Filipino Patients with Systemic Lupus Erythematosus (SMILE Filipino Patients)																
PS		2,140,416.00		2,140,416.00	0.00	282,365.60	447,196.00	558,328.88	1,287,890.48	0.00	282,365.60	447,196.00	558,328.88	1,287,890.48	852,525.52	
MOOE		6,000,615.60		6,000,615.60	0.00	582.00	685,294.60	394,793.88	1,080,670.48	0.00	582.00	685,294.60	394,793.88	1,080,670.48	4,919,945.12	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-231) ONE ARM Project 1. Characterization of Antimicrobial Resistant Bacteria in Samples of Patients Admitted in Tertiary Hospitals in Metro Manila																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		4,575,000.00		4,575,000.00	0.00	0.00	0.00	4,390,435.00	4,390,435.00	0.00	0.00	0.00	4,390,435.00	4,390,435.00	184,565.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM SAFeV: Survey of Cross-reactive Anti-Flavivirus Antibodies After Vaccination (107-181 Y2)																
PS		348,436.00		348,436.00	0.00	253,224.00	71,212.00	0.00	324,436.00	0.00	253,224.00	71,212.00	0.00	324,436.00	24,000.00	
MOOE		1,178,418.50		1,178,418.50	0.00	594,025.30	189,781.95	50,991.90	834,799.15	0.00	594,025.30	189,781.95	50,991.90	834,799.15	343,619.35	
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	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																

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Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions,	Approved Budget				Utilizations				Disbursements				Balances	
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UPM (107-253) Epidemiology of Post-COVID-19 (Long COVID-19) Conditions in Selected Occupational Groups in the Philippines																	
PS		2,402,872.00		2,402,872.00	0.00	332,770.00	722,713.00	380,062.00	1,435,545.00	0.00	332,770.00	722,713.00	380,062.00	1,435,545.00	967,327.00		
MOOE		1,220,551.44		1,220,551.44	0.00	537.00	0.00	537.00	537.00	0.00	537.00	0.00	537.00	537.00	1,220,014.44		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-254) Project 1. Preempt GTN (Predicting and Evaluating Molar Pregnancy Transformation to Gestational Trophoblastic Neoplasia)	2,431,782.20							0.00									
PS		1,550,424.00		1,550,424.00	0.00	34,998.00	562,912.00	476,270.00	1,074,180.00	0.00	34,998.00	562,912.00	476,270.00	1,074,180.00	476,244.00		
MOOE		1,042,126.80		1,042,126.80	0.00	594.00	0.00	12,000.00	12,594.00	0.00	594.00	0.00	12,000.00	12,594.00	1,029,532.80		
CO		6,710,000.00		6,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,710,000.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-255) Project 3. Treat GTN (Determinants of Treatment Response in GTN)	2,431,782.20																
PS		1,120,584.00		1,120,584.00	0.00	17,499.00	123,812.36	183,992.00	325,303.36	0.00	17,499.00	123,812.36	183,992.00	325,303.36	795,280.64		
MOOE		1,311,198.20		1,311,198.20	0.00	525.00	0.00	13,000.00	13,525.00	0.00	525.00	0.00	13,000.00	13,525.00	1,297,673.20		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-226) Project 3. IMMUNE-Biologics																	
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		145,178.00		145,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,178.00		
CO		10,004,822.00		10,004,822.00	0.00	0.00	5,500,000.00	2,154,822.00	7,654,822.00	0.00	0.00	5,500,000.00	2,154,822.00	7,654,822.00	2,350,000.00		
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		1,899,533.01		1,899,533.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,533.01		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-218) DARL Project 1. Analysis of Substances of Abuse in Serum and Hair Using Liquid Chromatography-Quadrupole-Time of Flight Mass Spectrometry (LC-QTOF/MS)																	
PS		0.00	467,625.00	467,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,625.00		
MOOE		3,956,473.36	11,058,067.05	15,015,540.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,015,540.41		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-220) DARL Project 3. Phenotypic and Genotypic Characterization of Methamphetamine Metabolism Among Filipino Users																	
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		4,074,842.97		4,074,842.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,074,842.97		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-256) Identification of Multi-Omics Profiles Affecting Care and Treatment of Colorectal Cancer in the Philippines (IMPACT — CRC)																	
PS		1,804,680.00		1,804,680.00	0.00	131,776.00	376,144.00	0.00	507,920.00	0.00	131,776.00	376,144.00	0.00	507,920.00	1,296,760.00		
MOOE		5,246,976.33		5,246,976.33	0.00	571.00	4,409.00	0.00	4,980.00	0.00	571.00	4,409.00	0.00	4,980.00	5,241,996.33		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-257) Genomic Profiling and Genotypic Drug Resistance Characterization of Mycobacterium Tuberculosis Isolates from Tuberculosis Patients in the Philippines and Taiwan																	
PS		1,769,592.00		1,769,592.00	0.00	247,433.00	391,398.00	496,098.82	1,134,929.82	0.00	247,433.00	391,398.00	496,098.82	1,134,929.82	634,662.18		
MOOE		1,610,844.40		1,610,844.40	0.00	20,535.00	33,166.20	77,603.30	131,305.10	0.00	20,535.00	33,166.20	77,603.30	131,305.10	1,479,539.30		
CO		80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																	
UPM (107-258) PCHRD HearTNovation Hub: Establishment of the University of the Philippines Manila Discovery and Innovation Hub																	
PS		1,645,740.00	233,936.00	1,879,676.00	0.00	242,350.00	460,624.00	513,121.00	1,216,095.00	0.00	242,350.00	460,624.00	513,121.00	1,216,095.00	663,581.00		
MOOE		386,870.00	2,213,709.75	2,600,579.75	0.00	0.00	295,971.75	44,000.00	339,971.75	0.00	0.00	295,971.75	44,000.00	339,971.75	2,260,608.00		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-221) DARL Project 4. Cost-effectiveness Analysis of a Validated Non-targeted Drug Testing for Substance Abuse in the Philippines																	
PS		281,388.00		281,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,388.00		
MOOE		222,221.98		222,221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,221.98		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2024

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

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions)	Approved Budgeted Adjusted Revenue	Utilizations					Disbursements				Balances		
					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)
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-259) Optimization and Characterization of a Fluconazole-loaded Buccoadhesive Polyelectrolyte Complex Film																
PS		559,120.00		559,120.00	0.00	166,236.00	110,824.00	0.00	277,060.00	0.00	166,236.00	110,824.00	0.00	277,060.00	282,060.00	
MOOE		241,937.40		241,937.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,937.40	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-165) Project 2. Portable Sequencing Platform for African Swine Fever Virus Detection																
PS		974,131.63		974,131.63	0.00	0.00	876,804.36	97,527.27	974,131.63	0.00	0.00	876,804.36	97,527.27	974,131.63	0.00	
MOOE		2,806,425.49		2,806,425.49	0.00	0.00	426,712.25	2,100,445.37	2,527,157.62	0.00	0.00	426,712.25	2,100,445.37	2,527,157.62	279,267.87	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-260) The association of EDC exposure and pregnancy and fetal outcomes among reproductive-aged women at a Philippine tertiary hospital: a prospective cohort study																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		48,250.00		48,250.00	0.00	0.00	43,774.58	4,475.42	48,250.00	0.00	0.00	43,774.58	4,475.42	48,250.00	0.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-237) Selection, Performance Monitoring, Mentoring, and Coordination of MD-PhD Scholars of the UP Manila MD-PhD Molecular Medicine Program: Year V																
PS		0.00	365,508.00	365,508.00	0.00	0.00	0.00	351,809.14	351,809.14	0.00	0.00	0.00	351,809.14	351,809.14	13,698.86	
MOOE		413,974.74	195,382.53	609,357.27	0.00	0.00	338,096.11	49,046.29	387,142.40	0.00	0.00	338,096.11	49,046.29	387,142.40	222,214.87	
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	
COMMISSION ON HIGHER EDUCATION																
The Development of Discipline-Based Higher Education Roadmaps by the Technical Panel: Pharmacy (416-140-21)																
PS		1,663,656.00		1,663,656.00	0.00	0.00	430,064.00	691,312.00	1,121,406.00	0.00	0.00	430,064.00	691,312.00	1,121,406.00	542,250.00	
MOOE		1,846,646.80		1,846,646.80	0.00	0.00	56,790.00	69,420.76	126,210.76	0.00	0.00	56,790.00	69,420.76	126,210.76	1,720,436.04	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSION ON HIGHER EDUCATION																
Strategic Medical Accelerated Roadmap for Tomorrow (SMART) 416-140-22																
PS		3,117,532.80		3,117,532.80	0.00	220,501.60	619,339.00	626,750.20	1,466,590.80	0.00	220,501.60	619,339.00	626,750.20	1,466,590.80	1,650,942.00	
MOOE		1,413,902.96		1,413,902.96	0.00	0.00	26,145.75	2,933.25	29,079.00	0.00	0.00	26,145.75	2,933.25	29,079.00	1,384,823.96	
CO		150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
NATIONAL COMMISSION FOR CULTURE AND THE ARTS																
NCCA - The Secular: Re-Curation of Permanent Exhibition Section (416-105-1)																
PS		153,000.00		153,000.00	0.00	0.00	75,500.00	0.00	75,500.00	0.00	0.00	75,500.00	0.00	75,500.00	77,500.00	
MOOE		146,495.00		146,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,495.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-216) Developing Immersive Gamification Technology Systems for Rehabilitation Management of Pediatric Patients with Cerebral Palsy and Mobility Limitations (Phase 2)																
PS		645,080.00		645,080.00	0.00	0.00	6,000.00	437,316.15	443,316.15	0.00	0.00	6,000.00	437,316.15	443,316.15	201,763.85	
MOOE		853,484.20		853,484.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,484.20	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE																
UPM (107-157) Assessment of the Effectiveness of a Self-Reported																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		190,751.67		190,751.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,751.67	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-267) 12th ASTHRDP Graduate Scholars Conference																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		76,280.00		76,280.00	0.00	0.00	0.00	53,011.88	53,011.88	0.00	0.00	0.00	53,011.88	53,011.88	23,268.12	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-263) Development of Methods Guide for the Use of Real-World Evidence in the Clinical Evaluation of Health Technologies																
PS		394,872.00		394,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,872.00	
MOOE		164,949.43	40,178.57	205,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,128.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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As of Quarter Ending DECEMBER 31, 2024

Inter-Agency Fund Transfer
Department
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Organization Code (UACS)
Fund Cluster

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

97 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions)	Adjusted Budgeted Revenue	Utilizations					Disbursements					Balances	
					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)
(107-239) Promoting Rational Use of Philippine Herbal Medicines and Medicinal Plants	1,065,980.00															
PS		931,482.00		931,482.00	0.00	0.00	0.00	913,340.50	913,340.50	0.00	0.00	0.00	913,340.50	913,340.50	18,141.50	
MOOE		134,498.00		134,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,498.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-268) Effect of a Nutrition-sensitive Agriculture (NSA) Extension Program Among Farming Households in Selected Municipalities of Balangas																
PS		815,500.00		815,500.00	0.00	0.00	0.00	174,444.00	174,444.00	0.00	0.00	0.00	174,444.00	174,444.00	641,056.00	
MOOE		188,000.00		188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-200 Y2) Project 4. Developing and Validation of Clinical Research Teaching Modules																
PS		973,001.22		973,001.22	0.00	0.00	634,695.36	0.00	634,695.36	0.00	0.00	634,695.36	0.00	634,695.36	338,305.86	
MOOE		2,231,408.62		2,231,408.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231,408.62	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-251) Support to Conduct The 4th Philippine Herbal Medicine Summit																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		500,000.00		500,000.00	0.00	0.00	0.00	505.00	505.00	0.00	0.00	0.00	0.00	505.00	499,495.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-262) NICER: Project 2. Developing a Harmonized Disaster Risk Reduction and Management in Health Systems to Improve Public Utilization Through End-to-End Systems Integration																
PS		1,711,368.00		1,711,368.00	0.00	0.00	270,228.00	498,464.00	768,692.00	0.00	0.00	270,228.00	498,464.00	768,692.00	942,676.00	
MOOE		1,447,895.10		1,447,895.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447,895.10	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-264) NICER: Project 3. Improving Disaster Documentation Processes of National Government Agencies and Disaster Response Organization through the Adoption of the Ustain Template for Uniform Data Reporting in Acute Medical Response During Disasters																
PS		3,591,492.00		3,591,492.00	0.00	0.00	200,723.00	1,253,234.00	1,453,957.00	0.00	0.00	200,723.00	1,253,234.00	1,453,957.00	2,137,535.00	
MOOE		1,621,839.30		1,621,839.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,839.30	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-265) Enhancing Individual and Community Health Outcomes in Disaster Response through the Establishments of Regional DRRM-H Simulations and Training Centers (Metaverse Environment) in the Visayas and Mindanao Regions																
PS		2,969,580.00		2,969,580.00	0.00	0.00	0.00	957,157.50	957,157.50	0.00	0.00	0.00	957,157.50	957,157.50	2,009,422.50	
MOOE		38,063,984.90		38,063,984.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,063,984.90	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-244) Proj. 1: Evaluation of Wastewater Treatments for Emerging Contaminants of Concerns with Eco-Component 3: Evaluation of Wastewater Treatment Systems using Biological Parameters	8,640,909.99															
PS		523,568.00	0.00	523,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,568.00	
MOOE		1,831,944.99	0.00	1,831,944.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,944.99	
CO		6,285,397.00	0.00	6,285,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,285,397.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-205) Pediatric Abdominal Wall Defect Closure Assistive Device																
PS		471,430.01		471,430.01	0.00	0.00	102,623.03	368,806.98	471,430.01	0.00	0.00	102,623.03	368,806.98	471,430.01	0.00	
MOOE		451,325.02		451,325.02	0.00	0.00	26,543.28	45,099.88	71,643.16	0.00	0.00	26,543.28	45,099.88	71,643.16	379,681.86	
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 (107-266) Support to Conduct The 26th National Institutes Of Health Anniversary																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		200,000.00		200,000.00	0.00	0.00	0.00	505.00	505.00	0.00	0.00	0.00	505.00	505.00	199,495.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-172) Prospective Urban and Rural Epidemiologic (PURE) Study - YEAR 4																
PS		5,724,690.00		5,724,690.00	0.00	0.00	1,971,473.00	771,012.00	2,742,485.00	0.00	0.00	1,971,473.00	771,012.00	2,742,485.00	2,982,175.00	
MOOE		5,399,548.04		5,399,548.04	0.00	0.00	139,088.30	375,701.39	514,789.69	0.00	0.00	139,088.30	375,701.39	514,789.69	4,884,758.35	
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	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of Quarter Ending DECEMBER 31, 2024

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

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget		Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																	
UPM (107-267) 12th ASTHRDP Graduate Scholars' Conference	DOUBLE ENTRY																
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	0.00	
MOOE		76,280.00	(76,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-173) Vaccine Immune Response and Outcome Monitoring with Epitope Sequences (VIROMES): Application to Philippine WHO SOLIDARITY COVID-19 Vaccine Trial Y2																	
PS		1,075,133.50		1,075,133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,133.50		
MOOE		1,631,622.50		1,631,622.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,622.50		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																	
UPM (107-215) Developing Immersive Gamification Technology Systems (ImGTs) for the Management of Patients with Alzheimer's Disease with Behavioral and Psychological Symptoms of Dementia (Phase 2 Trials)																	
PS		822,338.00		822,338.00	0.00	0.00	0.00	682,572.14	682,572.14	0.00	0.00	0.00	682,572.14	682,572.14	139,765.86		
MOOE		491,458.98		491,458.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,458.98		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																	
UPM (107-138A) Project 1: Biomarkers of Immune Dysfunction in HIV-Associated Metabolic and Neurocognitive Complications																	
PS		467,464.00		467,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,464.00		
MOOE		36,000.00		36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-269) In Vitro Interferon-Gamma (IFN-γ) Response Of Autologous And Allogeneic Dendritic Cells Loaded With SARS-CoV-2 Peptide Antigens																	
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		274,325.74		274,325.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,325.74		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-122 Y5) Institution Development Activities of the Metro Manila Health Research and Development Consortium																	
PS		885,557.21		885,557.21	0.00	0.00	0.00	198,997.10	198,997.10	0.00	0.00	0.00	198,997.10	198,997.10	686,560.11		
MOOE		1,995,122.50		1,995,122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,122.50		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-162) Project 1: Science-based Clinical Research Hub Management Practices - Year 3																	
PS		1,908,400.58		1,908,400.58	0.00	0.00	0.00	1,166,080.20	1,166,080.20	0.00	0.00	0.00	1,166,080.20	1,166,080.20	742,320.38		
MOOE		2,594,427.35		2,594,427.35	0.00	0.00	81,746.77	1,309,491.87	1,391,238.64	0.00	0.00	81,746.77	1,309,491.87	1,391,238.64	1,203,188.71		
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	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-270) Precision Diet Control AI Model Designed for Chronic Disease Patient — Based on Personal Health Record and International Data Exchange".																	
PS		4,038,588.00		4,038,588.00	0.00	0.00	0.00	1,087,235.00	1,087,235.00	0.00	0.00	0.00	1,087,235.00	1,087,235.00	2,951,353.00		
MOOE		1,520,400.00		1,520,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,400.00		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF HEALTH																	
Integrating Non-Communicable Disease (NCD) Management in Primary Health Care: A Population Health Survey and Action Initiative (Phase II) 415-103-40																	
PS		240,000.00		240,000.00	0.00	0.00	110,200.00	0.00	110,200.00	0.00	0.00	110,200.00	0.00	110,200.00	129,800.00		
MOOE		110,000.00		110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00		
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF HEALTH																	
Updating the Philippine Guidelines on Periodic Health Examinations: Phase III (415-103-30B)																	
PS		200,000.00		200,000.00	0.00	0.00	0.00	79,200.00	79,200.00	0.00	0.00	0.00	79,200.00	79,200.00	120,800.00		
MOOE		2,800,000.00		2,800,000.00	0.00	0.00	0.00	1,985,348.84	1,985,348.84	0.00	0.00	0.00	1,985,348.84	1,985,348.84	814,651.16		
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	0.00	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																	
IP Protection and Enabling Uptake of Immersive Gamification Technology System for the Management of Patients with Alzheimer's Disease (415-105-2)																	
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	0.00	
MOOE		4,995,584.00		4,995,584.00	0.00	0.00	0.00	203,758.00	203,758.00	0.00	0.00	0.00	203,758.00	203,758.00	4,791,826.00		
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	0.00	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2024

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

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

67 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
Implementing Immersive Gamification Technology System for Rehabilitation Management of Pediatric Patients with Cerebral Palsy and with Mobility Limitations for Healthcare Practitioners and Institutional Rehabilitation Centers (415-105-3)																
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		4,945,548.00		4,945,548.00	0.00	0.00	0.00	354,600.00	354,600.00	0.00	0.00	0.00	354,600.00	354,600.00	4,590,948.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF HEALTH																
Laboratory Evaluation of Calcium Hydroxide 80% Plus Clinoptilolite 20% as a Mosquito Larvicide for Dengue Control (416-103-43)																
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		4,000,000.00		4,000,000.00	0.00	0.00	0.00	1,055,608.93	1,055,608.93	0.00	0.00	0.00	1,055,608.93	1,055,608.93	2,944,391.07	
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 HEALTH																
Development of Department of Health's Code of Ethics for Public Health (416-103-44)																
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		1,999,480.00		1,999,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,480.00	
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																
(107-213) Antiretroviral Properties Of Mentha Cordifolia Plant Extract On Later Steps Of Virus Production In HIV Latently Infected Cells - 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		680,007.88		680,007.88	0.00	0.00	0.00	195,336.68	195,336.68	0.00	0.00	0.00	195,336.68	195,336.68	484,671.20	
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																
(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		225,000.00		225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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																
(107-198) NCTTC Project No.2 Title: Establishment of Pharmaceutical Sciences Services for Clinical Research																
PS		17,541,947.84		17,541,947.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,541,947.84	
MOOE		20,567,203.00		20,567,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,567,203.00	
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																
(107-211) Developing a Software on Disaster Projections and Estimations on Environmental Disasters Relating to Small-Scale Mining in T'boli, South Cotabato																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		1,210,414.88		1,210,414.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,414.88	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
T'boli Project 3, (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		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		607,681.59		607,681.59	0.00	0.00	0.00	607,681.59	607,681.59	0.00	0.00	0.00	607,681.59	607,681.59	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
T'boli Project 1, (107-212) Investigating the Occupational and Environmental Health and Safety of Small-Scale Mining Workers Most Commonly Affected by Environmental Disasters in T'boli, South Cotabato																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		91,892.63		91,892.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,892.63	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-217) Deciphering the AMR and Hypervirulence in Klebsiella pneumoniae Infections (DETAIL-KP)																
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		72,344.67		72,344.67	0.00	0.00	0.00	72,344.67	72,344.67	0.00	0.00	0.00	72,344.67	72,344.67	0.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-272) Impacting Every Juan's Health through Technology Transfer (Phase 3): Maximizing Value of UPM-generated Technologies through Patent and Trade Secret Protection																
PS		1,626,144.00		1,626,144.00	0.00	0.00	0.00	318,580.41	318,580.41	0.00	0.00	0.00	318,580.41	318,580.41	1,307,563.59	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2024

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

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

97 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions)	Approved Budget Adjusted Budgeted Revenue	Utilizations					Disbursements					Balances	
					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		2,434,403.35		2,434,403.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434,403.35	
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	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-217) Deciphering the AMR and Hypervirulence in Klebsiella pneumoniae Infections (DETAIL-KP) - YEAR 2																
PS		1,324,872.00		1,324,872.00	0.00	0.00	0.00	399,242.00	399,242.00	0.00	0.00	0.00	399,242.00	399,242.00	925,630.00	
MOOE		516,730.45		516,730.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,730.45	
CO		75,000.00		75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-193) Enhanced Digital Image Analysis System for the Assisted Pathologic Evaluation of Selected Disease Conditions - YEAR 2																
PS		1,677,702.00		1,677,702.00	0.00	0.00	0.00	484,967.01	484,967.01	0.00	0.00	0.00	484,967.01	484,967.01	1,192,734.99	
MOOE		372,673.41		372,673.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,673.41	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-190) NOVEL Proj.2: Assessment of Pharmacokinetic and Pharmacodynamic Interaction of Selected Psychobiotic and Antidepressant Drugs In Depression- Like Rat Model)	2,381,206.96															
PS		944,253.00		944,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,253.00	
MOOE		1,436,953.95		1,436,953.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,953.95	
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																
(107-229) Project 1: The Philippine Banggut Project - YEAR 2																
PS		492,596.00		492,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,596.00	
MOOE		6,196,262.55		6,196,262.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,196,262.55	
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	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-274) Implementation of the Gella Castillo Award for Research on Social Innovation in Health (GCARSIH) 2024	2,961,256.54															
PS		803,220.00		803,220.00	0.00	0.00	0.00	361,384.00	361,384.00	0.00	0.00	0.00	361,384.00	361,384.00	441,836.00	
MOOE		2,158,036.54		2,158,036.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,036.54	
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																
(107-130) 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 - YEAR 3	2,394,333.00															
PS		950,328.00		950,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,328.00	
MOOE		1,444,005.00		1,444,005.00	0.00	0.00	0.00	33,884.03	33,884.03	0.00	0.00	0.00	33,884.03	33,884.03	1,410,120.97	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		348,955,010.17	35,561,545.00	384,526,555.17	2,447,555.12	49,693,102.71	25,694,391.68	37,153,781.86	114,898,942.37	2,447,555.12	49,693,102.71	25,694,391.68	37,153,781.86	114,898,942.37	269,627,612.80	0.00
PS		91,753,833.61	4,297,883.72	96,051,717.33	2,030,444.80	8,529,992.89	11,901,197.72	17,729,342.80	40,190,978.21	2,030,444.80	8,529,992.89	11,901,197.72	17,729,342.80	40,190,978.21	55,860,739.12	0.00
MOOE		184,480,866.46	31,263,661.28	215,744,527.74	417,221.32	9,891,709.82	8,203,193.96	12,271,500.47	30,783,625.57	417,221.32	9,891,709.82	8,203,193.96	12,271,500.47	30,783,625.57	184,960,902.17	0.00
CO		72,730,310.10	0.00	72,730,310.10	0.00	31,271,400.00	5,500,000.00	7,152,938.59	43,924,338.59	0.00	31,271,400.00	5,500,000.00	7,152,938.59	43,924,338.59	28,805,971.51	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. CANAL, MD, MHA, MSc
Vice Chancellor for Administration

Date: _____

Approved By:


MICHAEL L. TEE, MD
Chancellor

Date: _____