

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2025

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

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-276) Project 5. Exploratory Spatial Mapping of the Occurrence of Antimicrobial Resistant Bacteria and Genes in Metro Manila and Development of Rapid Diagnostic Kit Antimicrobial Resistance (EXPLORE)																
PS		1,697,796.00		1,697,796.00	0.00	758,872.72	411,145.00	469,454.50	1,639,472.22	0.00	758,872.72	411,145.00	469,454.50	1,639,472.22	58,323.78	
MOOE		3,111,424.60		3,111,424.60	0.00	48,785.75	488,701.00	117,972.00	655,458.75	0.00	48,785.75	488,701.00	117,972.00	655,458.75	2,455,965.85	
CO		0.00	4,853,000.00	4,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,853,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM (107-277) Support to publish the study, "Genomic Variants Associated with Type 2 Diabetes Mellitus Among Filipinos" in Public Library of Science ONE (PLOS ONE) journal																
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		100,000.00		100,000.00	305.00	99,695.00	0.00	0.00	100,000.00	305.00	99,695.00	0.00	0.00	100,000.00	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 (107-278) "TB Activation Risk Among Household Contacts of Index Individuals with Pulmonary TB: A Cohort Study in the Philippines" - Poster presentation at the Asia-Pacific Academic Consortium for Public Health (APACPH 2024)																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		96,911.21		96,911.21	0.00	96,911.21	0.00	0.00	96,911.21	0.00	96,911.21	0.00	0.00	96,911.21	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 (107-279) Characterization Of Biomarkers Among Children with Different Tuberculosis Statuses and on Conversion to Active Tuberculosis" Presentation of the project at the Asia-Pacific Academic Consortium for Public Health (APACPH 2024)																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		73,326.03		73,326.03	305.00	73,021.03	0.00	0.00	73,326.03	305.00	73,021.03	0.00	0.00	73,326.03	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																
UPM (107-231) ONE ARM Project 1. Characterization of Antimicrobial Resistant Bacteria in Samples of Patients Admitted in Tertiary Hospitals in Metro Manila - YEAR 2																
PS		1,138,389.00		1,138,389.00	0.00	0.00	1,138,389.00	0.00	1,138,389.00	0.00	0.00	1,138,389.00	0.00	1,138,389.00	0.00	
MOOE		2,177,788.55		2,177,788.55	0.00	0.00	1,136,240.97	635,477.00	1,771,717.97	0.00	0.00	1,136,240.97	635,477.00	1,771,717.97	406,070.58	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-252) Single Nucleotide Polymorphisms (SNPs), Microbiome and Inflammatory Biomarkers in Filipino Patients with Systemic Lupus Erythematosus (SMILE Filipino Patients)																
PS		0.00	1,205,472.00	1,205,472.00	0.00	0.00	0.00	259,043.50	259,043.50	0.00	0.00	0.00	259,043.50	259,043.50	946,428.50	
MOOE		891,433.30	11,011,572.10	11,903,005.40	0.00	0.00	0.00	1,196,673.18	1,196,673.18	0.00	0.00	0.00	1,196,673.18	1,196,673.18	10,706,332.22	
CO		2,428,566.70	200.00	2,428,766.70	0.00	0.00	2,111,847.09	0.00	2,111,847.09	0.00	0.00	2,111,847.09	0.00	2,111,847.09	316,919.61	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-280) Reston Ebolavirus Serologic and Molecular Testing via One Health Approach in the PHilippines (RESTON PH)																
PS		3,174,636.00	-521,153.50	2,653,482.50	196,720.00	540,665.00	621,407.50	806,007.50	2,164,800.00	196,720.00	540,665.00	621,407.50	806,007.50	2,164,800.00	488,682.50	
MOOE		4,803,556.91	521,153.50	5,324,710.41	0.00	0.00	49,591.91	975,088.11	1,024,680.02	0.00	0.00	49,591.91	975,088.11	1,024,680.02	4,300,030.39	
CO		0.00	5,905,000.00	5,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,905,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-281) PHIL LIVER Project 1. Design, Development, and Implementation of a Functional Biorepository and Biobank for the Study of Liver Health and Diseases (Phil Liver)																
PS		2,944,332.00	196,596.00	3,140,928.00	0.00	687,019.70	557,902.50	1,114,851.45	2,359,773.65	0.00	687,019.70	557,902.50	1,114,851.45	2,359,773.65	781,154.35	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2025

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

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
MOOE		2,282,976.40	-196,596.00	2,086,380.40	0.00	4,618.00	371,149.42	15,429.01	391,196.43	0.00	4,618.00	371,149.42	15,429.01	391,196.43	1,695,183.97	
CO		0.00	17,350,000.00	17,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,350,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-282) PHIL LIVER Project 2. New Diagnostic BiOmMarkers for Predicting HBeAg Negative Chronic Viral HEpatitis in Filipinos (NOBLE)																
PS		3,647,880.00	-335,966.78	3,311,913.22	0.00	397,821.55	677,751.80	1,240,915.23	2,316,488.58	0.00	397,821.55	677,751.80	1,240,915.23	2,316,488.58	995,424.64	
MOOE		16,613,122.64	335,966.78	16,949,089.42	0.00	0.00	1,520,737.07	18,163.50	1,538,900.57	0.00	0.00	1,520,737.07	18,163.50	1,538,900.57	15,410,188.85	
CO		0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-283) PHIL LIVER Project 3. : Microbiome Multi-omiCs to PRedict Outcomes in Chronic Liver Diseases (MICRO-CLD)																
PS		1,804,680.00	-143,548.32	1,661,131.68	0.00	239,507.82	470,360.00	526,141.18	1,236,009.00	0.00	239,507.82	470,360.00	526,141.18	1,236,009.00	425,122.68	
MOOE		2,274,292.15	143,548.32	2,417,840.47	0.00	0.00	284,579.45	10,329.37	294,908.82	0.00	0.00	284,579.45	10,329.37	294,908.82	2,122,931.65	
CO		0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-284) PHIL LIVER Project 4. Longitudinal Investigation of LiVer HEalth and Diseases among Filipinos Living with HIV (LIVED-HIV)																
PS		2,485,788.00	194,772.00	2,680,560.00	0.00	497,635.50	476,441.64	776,199.64	1,750,276.78	0.00	497,635.50	476,441.64	776,199.64	1,750,276.78	930,283.22	
MOOE		10,812,415.91	-119,772.00	10,692,643.91	0.00	0.00	959,805.41	41,000.00	1,000,805.41	0.00	0.00	959,805.41	41,000.00	1,000,805.41	9,691,838.50	
CO		0.00	17,950,000.00	17,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,950,000.00	
PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE																
UPM (165-20) The Effects of Qigong-Meditation on the Health and Wellness of Older People Living in a Select Barangay in Quezon City, National Capital Region																
PS		567,598.50		567,598.50	0.00	3,000.00	115,465.00	0.00	118,465.00	0.00	3,000.00	115,465.00	0.00	118,465.00	449,133.50	
MOOE		557,401.50	2,025,000.00	2,582,401.50	0.00	128,650.00	154,028.68	600,100.32	882,779.00	0.00	128,650.00	154,028.68	600,100.32	882,779.00	1,699,622.50	
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	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-256) Identification of Multi-Omics Profiles Affecting Care and Treatment of Colorectal Cancer in the Philippines (IMPACT-CRC)																
PS		0.00	852,780.00	852,780.00	0.00	0.00	0.00	390,498.67	390,498.67	0.00	0.00	0.00	390,498.67	390,498.67	462,281.33	
MOOE		121,000.00	6,066,472.55	6,187,472.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,187,472.55	
CO		1,639,000.00		1,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-263) Development of Methods Guide for the Use of Real-world Evidence in the Clinical Evaluation of Health Technologies																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		450,000.00		450,000.00	0.00	299,070.57	0.00	0.00	299,070.57	0.00	299,070.57	0.00	0.00	299,070.57	150,929.43	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM (107-289) NATAD Project 1. The Effects of Berberine and Extinction on Addictive Behavior and Brain Transcriptomics in a Rodent Model of Social-Methamphetamine Addiction																
PS		4,743,495.00		4,743,495.00	1,031,748.50	1,238,346.50	1,324,856.50	1,148,543.50	4,743,495.00	1,031,748.50	1,238,346.50	1,324,856.50	1,148,543.50	4,743,495.00	0.00	
MOOE		7,789,733.36	-222,000.00	7,567,733.36	0.00	51,000.00	36,000.00	880,229.63	967,229.63	0.00	51,000.00	36,000.00	880,229.63	967,229.63	6,600,503.73	
CO		0.00	1,722,000.00	1,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM 107-290 NATAD Project 2. The Effects of Prophylactic Berberine and Probiotics on the Behavior and Brain Transcriptomics in a Rodent Model of Depressive-Like Behavior																
PS		4,189,229.00		4,189,229.00	0.00	1,876,396.00	1,412,366.50	875,333.50	4,164,096.00	0.00	1,876,396.00	1,412,366.50	875,333.50	4,164,096.00	25,133.00	
MOOE		4,292,023.20		4,292,023.20	0.00	0.00	15,000.00	997,819.68	1,012,819.68	0.00	0.00	15,000.00	997,819.68	1,012,819.68	3,279,203.52	

(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2025

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

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

07 - Trust Receipts

Source Agencies and Projects		UACS CODE	Approved Budget			Utilizations					Disbursements					Balances	
			Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
CO			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-251) Project UTAK AI: Clinical Landing and Federated Learning of Medical Imaging AI on Brain Tumors																	
PS			225,000.00	1,851,514.00	2,076,514.00	0.00	0.00	0.00	817,400.00	817,400.00	0.00	0.00	0.00	817,400.00	817,400.00	1,259,114.00	
MOOE			90,000.00	796,116.26	886,116.26	0.00	51,308.99	144,175.00	20,800.00	216,283.99	0.00	51,308.99	144,175.00	20,800.00	216,283.99	669,832.27	
CO				200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-226) Project 3. IMMUNE-Biologics																	
PS			1,078,727.00		1,078,727.00	0.00	0.00	992,327.00	0.00	992,327.00	0.00	0.00	992,327.00	0.00	992,327.00	86,400.00	
MOOE			8,477,452.25		8,477,452.25	0.00	0.00	238,475.00	3,495,863.35	3,734,338.35	0.00	0.00	238,475.00	3,495,863.35	3,734,338.35	4,743,113.90	
CO			2,338,475.00		2,338,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,475.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-185) MORPH Project 1_ Monitoring Drug Efficacy through Multi-Omics Research Initiative in Alzheimer's Disease (MEMORI-AD) - YEAR 3																	
PS			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			15,310,641.92		15,310,641.92	0.00	5,501,099.79	1,988,738.42	1,626,901.49	9,116,739.70	0.00	5,501,099.79	1,988,738.42	1,626,901.49	9,116,739.70	6,193,902.22	
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 (107-187) MORPH_ Project 2. Molecular Epidemiology of Mycobacterium Tuberculosis and Human Immunodeficiency Virus and Immunophenotyping of Adult Filipino TB/HIV Coinfected Patients - YEAR 3																	
PS			539,113.72		539,113.72	0.00	539,113.72	0.00	0.00	539,113.72	0.00	539,113.72	0.00	0.00	539,113.72	0.00	
MOOE			3,956,590.16		3,956,590.16	0.00	1,000,682.03	235,224.00	163,386.94	1,399,292.97	0.00	1,000,682.03	235,224.00	163,386.94	1,399,292.97	2,557,297.19	
CO			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-188) MORPH_Project 3. Determinants of Acquisition, Persistence, and Clearance of Oncogenic Cervical Human Papillomavirus Infection in a Cohort of Women in Rural and Urban Philippines Using a Multi-OMICS Approach - YEAR 3																	
PS			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			22,515,702.55		22,515,702.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,515,702.55	
CO			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-220) DARL Project 3. Phenotypic and Genotypic Characterization of Methamphetamine Metabolism Among Filipino Users																	
PS			95,665.00		95,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,665.00	
MOOE			1,521,190.53		1,521,190.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,190.53	
CO			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
UPM (107-271) Procurement of Professional Services for the Development of Methods Guide for Assessing Other Health Technologies for the Health Technology Assessment Division (HTAD)																	
PS			134,055.00		134,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,055.00	
MOOE			240,945.00	450,000.00	690,945.00	0.00	558,002.00	0.00	0.00	558,002.00	0.00	558,002.00	0.00	0.00	558,002.00	132,943.00	
CO			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM (107-291) Developing Immersive Gamification Technology System for Rehabilitation Management of Adult Patients with Parkinson's Disease (Phase 1)																	
PS			4,921,385.00		4,921,385.00	0.00	1,075,219.00	972,873.00	950,373.00	2,998,465.00	0.00	1,075,219.00	972,873.00	950,373.00	2,998,465.00	1,922,920.00	
MOOE			1,934,993.50		1,934,993.50	0.00	0.00	510,105.55	0.00	510,105.55	0.00	0.00	510,105.55	0.00	510,105.55	1,424,887.95	
CO			620,000.00		620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	

As of Quarter Ending DECEMBER 31, 2025

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

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
UPM (107-214) MORPH Project 4. Identification of Biomarkers to Distinguish Between Benign to Low-Risk and Malignant Encapsulated Follicular-Patterned Thyroid Neoplasms - YEAR 2																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		5,891,038.19		5,891,038.19	0.00	0.00	2,432,617.32	3,369,687.00	5,802,304.32	0.00	0.00	2,432,617.32	3,369,687.00	5,802,304.32	88,733.87	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM (107-292) Implementation of the Selection, Performance Monitoring, Mentoring, and Coordination of MD-PhD Scholars of the UP Manila (MD-PhD Molecular Medicine) Program																
PS		577,461.00	110,000.00	687,461.00	0.00	205,938.96	210,798.39	127,199.50	543,936.85	0.00	205,938.96	210,798.39	127,199.50	543,936.85	143,524.15	
MOOE		1,686,563.00	-110,000.00	1,576,563.00	0.00	184,601.42	18,307.52	358,716.13	561,625.07	0.00	184,601.42	18,307.52	358,716.13	561,625.07	1,014,937.93	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF HEALTH																
UPM - Laboratory Evaluation of Calcium Hydroxide 80% plus Clinoptilolite 20% as a Mosquito Larvicide for Dengue Control (103-43)																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,000,000.00		1,000,000.00	74,911.56	99,900.00	0.00	0.00	174,811.56	74,911.56	99,900.00	0.00	0.00	174,811.56	825,188.44	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF HEALTH																
UPM - Development of Framework on Research Translation and Utilization (103-46)																
PS		918,129.00		918,129.00	361,088.16	201,738.00	234,138.00	121,164.84	918,129.00	361,088.16	201,738.00	234,138.00	121,164.84	918,129.00	0.00	
MOOE		1,081,351.00		1,081,351.00	0.00	369,683.25	74,416.31	421,719.33	865,818.89	0.00	369,683.25	74,416.31	421,719.33	865,818.89	215,532.11	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																
UPM - Conduct of the Validation Study on the Progress on the Managerial and Technical Integration in the Local Health System of the Universal Health Care (UHC) Integration Sites (106-1)																
PS		241,076.34		241,076.34	241,076.34	0.00	0.00	0.00	241,076.34	241,076.34	0.00	0.00	0.00	241,076.34	0.00	
MOOE		1,314,280.68		1,314,280.68	881,762.33	415,340.77	5,670.00	0.00	1,302,773.10	881,762.33	415,340.77	5,670.00	0.00	1,302,773.10	11,507.58	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NATIONAL NUTRITION COUNCIL																
UPM - Barangay Nutrition Scholar (BNS) Handbook on Community Nutrition Services (Book III) 171-1																
PS		129,405.71	116,880.72	246,286.43	110,000.00	81,000.00	0.00	0.00	191,000.00	110,000.00	81,000.00	0.00	0.00	191,000.00	55,286.43	
MOOE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - SCIENCE EDUCATION Institute																
UPM - (107-286) STLAP 1. Mind Matters: A One Day Mental Health Orientation for Graduate Students in Health Sciences																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		296,046.00		296,046.00	240,466.00	5,565.84	0.00	8,770.00	254,801.84	240,466.00	5,565.84	0.00	8,770.00	254,801.84	41,244.16	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - SCIENCE EDUCATION Institute																
UPM - (107-287) STLAP 3. UPM DOST-ASTHRDP Scholars' Exit Conference: Iskolang Agham, Bayanang Makinabang																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		96,000.00		96,000.00	0.00	0.00	21,712.93	22,000.00	43,712.93	0.00	0.00	21,712.93	22,000.00	43,712.93	52,287.07	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM - (107-219) DARL Project 2. Clinical Validation of the POCT Device (E-tox) for Selected New Psychoactive Substances (NPS)																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		803,467.53		803,467.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,467.53	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2025

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

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

07 - Trust Receipts

Source Agencies and Projects		UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																		
UPM - (107-240) ASF Project 3. Discrimination of Immune Epitopes Against African Swine Fever Virus (DIE-ASF) Development of Immunohistochemical Assay for the Diagnosis of African Swine Fever in the Philippines - YEAR 2																		
PS			808,690.00		808,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,690.00		
MOOE			1,713,918.36		1,713,918.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713,918.36		
CO			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																		
UPM - (107-293) KALINGA PROGRAM: Project A. Improving Maternal and Child Health Services through the Design, Development, Implementation, and Evaluation of a Filipino Digital Health Application and Health Data Registry																		
PS			4,236,480.00	-24,612.00	4,211,868.00	0.00	0.00	1,100,625.00	1,538,052.50	2,638,677.50	0.00	0.00	1,100,625.00	1,538,052.50	2,638,677.50	1,573,190.50		
MOOE			1,399,462.00	24,612.00	1,424,074.00	0.00	0.00	0.00	15,365.27	15,365.27	0.00	0.00	0.00	15,365.27	15,365.27	1,408,708.73		
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 - (107-294) 27TH NATIONAL INSTITUTES OF HEALTH ANNIVERSARY CONFERENCE*																		
PS			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE			300,000.00		300,000.00	0.00	505.00	273,402.00	0.00	273,907.00	0.00	505.00	273,402.00	0.00	273,907.00	26,093.00		
CO			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																		
UPM - (107-225) Liquid Biopsy-Based BlomOlecular Markers for the Prognostication of Hepatocellular Carcinoma in Filipinos (Liquid-BIOPSEE) - YEAR 2																		
PS			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE			28,260,262.58		28,260,262.58	0.00	0.00	0.00	7,174,065.22	7,174,065.22	0.00	0.00	0.00	7,174,065.22	7,174,065.22	21,086,197.36		
CO			1,836,000.00		1,836,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836,000.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																		
UPM - (107-248) Pre-XDe Tech: Low Cost TB-MacroArray-AI Detection Technology for the Molecular Diagnosis of MDR and Pre-XDR Tuberculosis - YEAR 2																		
PS			3,959,760.92		3,959,760.92	0.00	634,672.24	1,250,826.48	1,297,177.00	3,182,675.72	0.00	634,672.24	1,250,826.48	1,297,177.00	3,182,675.72	777,085.20		
MOOE			1,414,591.72		1,414,591.72	0.00	0.00	28,672.02	300,869.00	329,541.02	0.00	0.00	28,672.02	300,869.00	329,541.02	1,085,050.70		
CO			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																		
UPM - (107-242) Design, Development, Implementation, and Assessment of a Comprehensive Electronic Disease Registry with Health Data Dashboard for Liver Diseases in the Philippines - YEAR 2																		
PS			4,102,680.01		4,102,680.01	0.00	197,589.93	2,345,577.58	640,234.00	3,183,401.51	0.00	197,589.93	2,345,577.58	640,234.00	3,183,401.51	919,278.50		
MOOE			3,239,332.50		3,239,332.50	0.00	0.00	554,850.42	838,460.00	1,393,310.42	0.00	0.00	554,850.42	838,460.00	1,393,310.42	1,846,022.08		
CO			600,000.00		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																		
UPM - (107-288) STLAP 2. Fundamentals of the Intellectual Property System (FIPS)																		
PS			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE			66,780.00		66,780.00	0.00	19,254.35	0.00	17,000.00	36,254.35	0.00	19,254.35	0.00	17,000.00	36,254.35	30,525.65		
CO			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																		
UPM - (107-295) Identifying drivers for the emergence and transmission of key human pathogens and AMR in Vietnam and the Philippines (AMR-VP)																		
PS			254,646.46	1,487,825.54	1,742,472.00	0.00	189,046.46	397,818.00	820,011.46	1,406,875.92	0.00	189,046.46	397,818.00	820,011.46	1,406,875.92	335,596.08		
MOOE			25,023.94	2,115,911.46	2,140,935.40	0.00	0.00	0.00	15,822.10	15,822.10	0.00	0.00	0.00	15,822.10	15,822.10	2,125,113.30		
CO			0.00	1,430,329.00	1,430,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,329.00		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																		
UPM - (107-296) Population Diabetic Retinopathy Screening using an Artificial Intelligence-Powered Retina Imaging Software																		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2025

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

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
PS		798,147.00	24,644.00	822,791.00	0.00	0.00	0.00	183,686.71	183,686.71	0.00	0.00	0.00	183,686.71	183,686.71	639,104.29	
MOOE		1,955,435.40	25,356.00	1,980,791.40	0.00	0.00	528.00	0.00	528.00	0.00	0.00	528.00	0.00	528.00	1,980,263.40	
CO		0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00	
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		815,551.00		815,551.00	0.00	0.00	815,551.00	0.00	815,551.00	0.00	0.00	815,551.00	0.00	815,551.00	0.00	
MOOE		5,343,909.75		5,343,909.75	0.00	0.00	161,440.39	0.00	161,440.39	0.00	0.00	161,440.39	0.00	161,440.39	5,182,469.36	
CO		3,170,000.00		3,170,000.00	0.00	0.00	0.00	383,030.54	383,030.54	0.00	0.00	0.00	383,030.54	383,030.54	2,786,969.46	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM - (107-232) ONE ARM Project 2: Characterization of Antimicrobial Resistance from Nasal Oropharyngeal, and Fecal Samples Obtained from a Community in Tondo, Manila																
PS		84,200.00		84,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,200.00	
MOOE		2,805,808.24		2,805,808.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805,808.24	
CO		4,582,350.00		4,582,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582,350.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM - (107-234) ONE ARM Project 4: Characterization of Antimicrobial Resistance Genes in Selected Hospital Wastewater, Community Wastewater and Surface Water in Metro Manila - YEAR 2																
PS		848,153.00		848,153.00	0.00	0.00	163,256.32	419,001.41	582,257.73	0.00	0.00	163,256.32	419,001.41	582,257.73	265,895.27	
MOOE		3,905,299.20		3,905,299.20	0.00	0.00	3,905,299.20	0.00	3,905,299.20	0.00	0.00	3,905,299.20	0.00	3,905,299.20	0.00	
CO		3,320,000.00		3,320,000.00	0.00	0.00	0.00	336,090.15	336,090.15	0.00	0.00	0.00	336,090.15	336,090.15	2,983,909.85	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM - (107-297) Point-of-Care Innovative Sequencing Technologies and AI-Based Methods for Effective Diagnosis and Management of Antimicrobial Resistance in Leprosy																
PS		381,087.30	2,751,035.00	3,132,122.30	0.00	0.00	371,473.00	0.00	371,473.00	0.00	0.00	371,473.00	0.00	371,473.00	2,760,649.30	
MOOE		0.00	3,249,623.80	3,249,623.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249,623.80	
CO		0.00	1,230,385.70	1,230,385.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,385.70	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM - (107-298) Leprosy Antimicrobial Molecular Surveillance in the Philippines (LepARMS)																
PS		2,857,204.00		2,857,204.00	0.00	0.00	472,087.00	597,364.50	1,069,451.50	0.00	0.00	472,087.00	597,364.50	1,069,451.50	1,787,752.50	
MOOE		2,961,184.83		2,961,184.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961,184.83	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-299) Support to present the paper entitled, "Characterization and IgE-Reactivity of Philippine Grasses, Weeds, and Trees" in the 31st Conference of the Federation of Asian and Oceanic Biochemist and Molecular Biologists (FAOBMB)																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		155,510.00		155,510.00	0.00	505.00	136,001.13	0.00	136,506.13	0.00	505.00	136,001.13	0.00	136,506.13	19,003.87	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM - (107-300) Collaborative Surveillance to Prevent Measles Outbreak (CoSMO) in Southeast Asia: A Model for Future Pandemics (CoSMO in Southeast Asia)																
PS		1,285,048.00		1,285,048.00	0.00	0.00	236,859.00	78,953.00	315,812.00	0.00	0.00	236,859.00	78,953.00	315,812.00	969,236.00	
MOOE		218,128.00	0.60	218,128.60	0.00	0.00	0.00	103,128.60	103,128.60	0.00	0.00	0.00	103,128.60	103,128.60	115,000.00	
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 - (107-301) Combinatorial Antibody-based Approach to Viral Reactivation and Suppression for HIV-infected Monocytes and CD4+T Cells in Vitro																
PS		4,492,880.00		4,492,880.00	0.00	0.00	816,059.00	833,663.00	1,649,722.00	0.00	0.00	816,059.00	833,663.00	1,649,722.00	2,843,158.00	

As of Quarter Ending DECEMBER 31, 2025

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

	U7 - Trust Receipts	Approved Budget			Utilizations					Disbursements					Balances	
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
MOOE		13,439,499.20		13,439,499.20	0.00	0.00	45,000.00	909,957.20	954,957.20	0.00	0.00	45,000.00	909,957.20	954,957.20	12,484,542.00	
CO		0.00	29,090,000.00	29,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,090,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM - (107-247) TB Pathogenomics Study: Interactions Between Mycobacterium tuberculosis Genomics And Human Host Susceptibility Factors In Determining TB Infection or Disease Status and Treatment Outcomes																
PS		938,274.49	1,407,191.51	2,345,466.00	0.00	0.00	0.00	793,566.50	793,566.50	0.00	0.00	0.00	793,566.50	793,566.50	1,551,899.50	
MOOE		5,457,114.91	-1,407,191.51	4,049,923.40	0.00	0.00	0.00	34,621.18	34,621.18	0.00	0.00	0.00	34,621.18	34,621.18	4,015,302.22	
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 - (107-302) Development of a Phantom Model System for Gynecologic and Obstetrics Ultrasound-guided Procedures																
PS		2,846,908.00		2,846,908.00	0.00	0.00	413,479.00	614,970.00	1,028,449.00	0.00	0.00	413,479.00	614,970.00	1,028,449.00	1,818,459.00	
MOOE		1,291,140.00		1,291,140.00	0.00	0.00	272,701.01	3,918.44	276,619.45	0.00	0.00	272,701.01	3,918.44	276,619.45	1,014,520.55	
CO		855,000.00		855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM - (107-198) NCTTC Project No.2 Title: Establishment of Pharmaceutical Sciences Services for Clinical Research - YEAR 3																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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		10,149,639.21		10,149,639.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,149,639.21	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - PCIEERD																
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 - YEAR 2																
PS		746,463.00		746,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,463.00	
MOOE		1,444,971.19		1,444,971.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,971.19	
CO		735,000.00		735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - NRCP																
UPM - (107-303) Factors Associated with Sexual Health Behavior Outcomes Among Filipino Transgender Women (TransPinays) in Highly Urbanized Centers in the Philippines																
PS		970,690.00		970,690.00	0.00	0.00	0.00	147,438.00	147,438.00	0.00	0.00	0.00	147,438.00	147,438.00	823,252.00	
MOOE		924,375.20		924,375.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,375.20	
CO		79,318.80		79,318.80	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,318.80	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
(107-200) NCTTC Project No.4 Title: Development and Validation of Clinical Research Teaching Modules																
PS		780,170.00		780,170.00	0.00	0.00	280,165.12	410,298.00	690,463.12	0.00	0.00	280,165.12	410,298.00	690,463.12	89,706.88	
MOOE		1,294,755.31		1,294,755.31	0.00	0.00	0.00	716,315.17	716,315.17	0.00	0.00	0.00	716,315.17	716,315.17	578,440.14	
CO		907,469.99		907,469.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,469.99	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
(107-217)Deciphering the AMR and Hypervirulence in Klebsiella pneumoniae Infections (DETAIL-KP)																
PS		519,187.00		519,187.00	0.00	0.00	0.00	199,826.68	199,826.68	0.00	0.00	0.00	199,826.68	199,826.68	319,360.32	
MOOE		710,020.68		710,020.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,020.68	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																
UPM - (107-122) Institution Development Activities of the Metro Manila Health Research and Development Consortium - YEAR 6 (2025)																
PS		1,244,759.50		1,244,759.50	0.00	0.00	249,690.00	650,476.09	900,166.09	0.00	0.00	249,690.00	650,476.09	900,166.09	344,593.41	
MOOE		2,311,751.48		2,311,751.48	0.00	0.00	285,562.48	801,224.19	1,086,786.67	0.00	0.00	285,562.48	801,224.19	1,086,786.67	1,224,964.81	
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																

(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2025

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
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		204,900.00		204,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,900.00	
MOOE		1,632,978.80		1,632,978.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632,978.80	
CO		2,000,000.00		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM - (107-304) Support for Poster Presentation of the PCHRD-supported Project "Establishing the Biofunctional Activities of Combined Formulations of the Sampung Halamang Gamot" at the 31st FAOBMB 2025 International Conference"																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		159,482.35		159,482.35	0.00	0.00	505.00	158,977.35	159,482.35	0.00	0.00	505.00	158,977.35	159,482.35	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																
UPM - (107-305) Prevalence, Determinants, and Strategies to Address Subjective Cognitive Complaints among Community-Dwelling Older Adults in the Philippines																
PS		726,016.00		726,016.00	0.00	0.00	0.00	216,174.00	216,174.00	0.00	0.00	0.00	216,174.00	216,174.00	509,842.00	
MOOE		442,268.20		442,268.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,268.20	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM - (107-274) Implementation of the Gella Castillo Award for Research on Social Innovation in Health (GCARSIH) 2024																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		475,243.46		475,243.46	0.00	0.00	268,926.46	203,373.00	472,299.46	0.00	0.00	268,926.46	203,373.00	472,299.46	2,944.00	
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 - (107-306) Assessment of the Implementation of the Mental Health Policy, Status, and Workplace Factors in Business Process Outsourcing (BPO) Companies in the Philippines																
PS		3,421,632.00		3,421,632.00	0.00	0.00	0.00	853,160.00	853,160.00	0.00	0.00	0.00	853,160.00	853,160.00	2,568,472.00	
MOOE		1,934,697.40		1,934,697.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,697.40	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM - (107-307) Support For Presentation Of The Poster: "NEUROLOGICAL AND IMMUNOLOGICAL SEQUELAE OF SEVERE COVID-19: INSIGHTS FROM THE PHILIPPINE COHORT OF THE GINCO COHORT E-ASIA STUDY" At The International Union Of Immunological Societies (IUIS) 2025 In Vienna, Austria																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		237,975.83		237,975.83	0.00	0.00	0.00	237,975.83	237,975.83	0.00	0.00	0.00	237,975.83	237,975.83	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 - SEI																
(107-308) 13th ASTHRDP Graduate Scholars' Conference																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		147,240.00		147,240.00	0.00	0.00	0.00	84,957.00	84,957.00	0.00	0.00	0.00	84,957.00	84,957.00	62,283.00	
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 - (107-125) Evaluation of Plasma Therapy for Retarding Progression and Preventing Complications in COVID-19																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		86,063.78		86,063.78	0.00	0.00	0.00	86,063.78	86,063.78	0.00	0.00	0.00	86,063.78	86,063.78	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																
UPM - (107-199) Project No.3 Title: Unified Data and Safety Monitoring of Clinical Trials in the Philippines																
PS		3,055,775.07		3,055,775.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055,775.07	

(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2025

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
MOOE		4,583,662.60		4,583,662.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583,662.60	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE																
(165-21) Development and Validation of HPTLC and LC-QTOF/MS Methods for Identification and Quantification of Chemical Markers in Selected Herbal Medicine (Phase I)																
PS		850,962.00		850,962.00	0.00	0.00	0.00	425,481.00	425,481.00	0.00	0.00	0.00	425,481.00	425,481.00	425,481.00	
MOOE		497,372.23		497,372.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,372.23	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM - (107-309) Profiling, Registry and BioRepository of Adult BRAIN Tumors (PROBE BRAIN)																
PS		4,456,500.00		4,456,500.00	0.00	0.00	0.00	205,457.00	205,457.00	0.00	0.00	0.00	205,457.00	205,457.00	4,251,043.00	
MOOE		20,908,048.19		20,908,048.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,908,048.19	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM - (107-315) Clinical Nanopore Sequencing-based DNA Methylation Analysis & Profiling of Pediatric Brain Tumor (CNS-MAPPeD)																
PS		2,163,948.00		2,163,948.00	0.00	0.00	0.00	45,033.32	45,033.32	0.00	0.00	0.00	45,033.32	45,033.32	2,118,914.68	
MOOE		20,223,422.63		20,223,422.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,223,422.63	
CO		16,690,000.00		16,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,690,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM - (107-312) Support for the presentation of the poster: Evaluation of Locally Synthesized Silica-coated Magnetic Nanoparticles for Development of a Mycobacterium tuberculosis DNA Concentration at the Union World Conference on Lung Health 2025 in Copenhagen, Denmark																
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		219,657.24		219,657.24	0.00	0.00	0.00	505.00	505.00	0.00	0.00	0.00	505.00	505.00	219,152.24	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM - (107-314) Support For The Presentation Of The Research Abstract Entitled, "CRISPR-Cas Systems Among Clinical Klebsiella Pneumoniae Isolates From A Tertiary Hospital In The Philippines And Its Potential Association With Antimicrobial Resistance And Hypervirulence" At the Infectious Disease Week (Idweek) 2025 In Atlanta, Georgia																
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		204,648.41		204,648.41	0.00	0.00	0.00	505.00	505.00	0.00	0.00	0.00	505.00	505.00	204,143.41	
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 - (107-255) Project 3. Treat GTN (Determinants of Treatment Response in GTN)																
PS		1,116,162.00		1,116,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,162.00	
MOOE		1,173,620.20		1,173,620.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,620.20	
CO		60,000.00		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
UPM - (107-255) ProjectProject 1. Preempt GTN (Predicting and Evaluating Molar Pregnancy Transformation to Gestational Trophoblastic Neoplasia)																
PS		770,692.00		770,692.00	0.00	0.00	0.00	73,531.20	73,531.20	0.00	0.00	0.00	73,531.20	73,531.20	697,160.80	
MOOE		1,693,983.80		1,693,983.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,983.80	
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	
Department of Economy, Planning, and Development — DEPDev																
UPM - (106-4) Hearing for Life (HeLe) Phase 3: Quality Assurance Testing of a Pre-commercial Locally Developed Newborn Hearing Screening Device Through Clinical Validation and Manufacturing Engineering Project																
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2025

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

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

07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)
MOOE		7,935,960.00		7,935,960.00	0.00	0.00	0.00	423,572.69	423,572.69	0.00	0.00	0.00	423,572.69	423,572.69	7,512,387.31	
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 Economy, Planning, and Development — DEPDev																
UPM - (106-5) Clinical and Biomechanical Validation of iFix: An Indigenous Novel External Fixator for Treatment of Fractures Project																
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		4,999,000.00		4,999,000.00	0.00	0.00	0.00	227,804.72	227,804.72	0.00	0.00	0.00	227,804.72	227,804.72	4,771,195.28	
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 - (107-172) Prospective Urban and Rural Epidemiologic (PURE) Study - YEAR 5																
PS		5,548,892.97		5,548,892.97	0.00	0.00	0.00	2,712,984.32	2,712,984.32	0.00	0.00	0.00	2,712,984.32	2,712,984.32	2,835,908.65	
MOOE		5,399,970.67		5,399,970.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399,970.67	
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	
PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE																
UPM - (165-22) Validating the Traditional Use of Philippine Varieties of Selected Medicinal Plants																
PS		495,660.00		495,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,660.00	
MOOE		229,615.50		229,615.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,615.50	
CO		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM - (107-170) Factors Associated with COVID-19 Infection Among Healthcare Workers																
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		179,551.35		179,551.35	0.00	0.00	0.00	179,551.35	179,551.35	0.00	0.00	0.00	179,551.35	179,551.35	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 - (107-257) Genomic Profiling and Genotypic Drug Resistance Characterization of Mycobacterium Tuberculosis Isolates from Tuberculosis Patients in the Philippines and Taiwan																
PS		1,417,201.88		1,417,201.88	0.00	0.00	0.00	311,921.54	311,921.54	0.00	0.00	0.00	311,921.54	311,921.54	1,105,280.34	
MOOE		3,550,591.52		3,550,591.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550,591.52	
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 - (107-310) Impact of Exposome on the Epigenomic Profil of Endometriomas in Filipino Women																
PS		2,784,936.00		2,784,936.00	0.00	0.00	0.00	363,758.00	363,758.00	0.00	0.00	0.00	363,758.00	363,758.00	2,421,178.00	
MOOE		5,198,064.65		5,198,064.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198,064.65	
CO		713,616.00		713,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,616.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND																
UPM - (107-311) BRAIN PH (Building Research Interest in Neuroscience in the Philippines)																
PS		696,400.00		696,400.00	0.00	0.00	0.00	96,500.00	96,500.00	0.00	0.00	0.00	96,500.00	96,500.00	599,900.00	
MOOE		1,723,308.00		1,723,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,308.00	
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																
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		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		435,957,303.94	122,304,118.73	558,261,422.67	3,138,382.89	18,371,783.10	37,259,699.49	52,381,124.06	111,150,989.54	3,138,382.89	18,371,783.10	37,259,699.49	52,381,124.06	111,150,989.54	447,110,433.13	0.00
PS		95,934,498.87	9,173,430.17	105,107,929.04	1,940,633.00	9,363,583.10	18,529,688.33	24,151,845.24	53,985,749.67	1,940,633.00	9,363,583.10	18,529,688.33	24,151,845.24	53,985,749.67	51,122,179.37	0.00
MOOE		287,138,369.37	24,709,773.86	311,848,143.23	1,197,749.89	9,008,200.00	16,618,164.07	27,510,158.13	54,334,272.09	1,197,749.89	9,008,200.00	16,618,164.07	27,510,158.13	54,334,272.09	257,513,871.14	0.00
CO		52,884,435.70	88,420,914.70	141,305,350.40	0.00	0.00	2,111,847.09	719,120.69	2,830,967.78	0.00	0.00	2,111,847.09	719,120.69	2,830,967.78	138,474,382.62	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of Quarter Ending DECEMBER 31, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances	
		Approved Budgeted Revenue/	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget

Certified Correct:

LOVELLE C. SAGUID
Chief Budget Officer
Date: _____

Certified Correct:

ERWIN A. DANDO, CPA
Chief Accountant
Date:  _____

Recommending Approval:

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

Approved By:

MICHAEL L. TEE, MD
Chancellor
Date: _____