

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 08008000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																5=(3+(-)4)	6
Department of Health																	
UPS PGC-DOH "One Covid-19 Allowance (OCA) for Public and Private Health Care Workers and Non-Health Care Workers" A0004207		1,638,000.00	-	1,638,000.00	-										1,638,000.00		
PS																	
MOOE		1,638,000.00		1,638,000.00											1,638,000.00		
CO																	
UPS PGC-DOH "Implementation of HRH Augmentation for the period of January to December 2022 under Emergency Hiring in Response to Covid-19 Health Emergency" A0004198		3,313,028.23	-	3,313,028.23	3,313,028.23				3,313,028.23	3,313,028.23				3,313,028.23			
PS																	
MOOE		3,313,028.23		3,313,028.23	3,313,028.23				3,313,028.23	3,313,028.23				3,313,028.23			
CO																	
Department of Environment and Natural Resources																	
UPS UPRI UP NOAA-DENR "Review and Enhancement of the DENR Public Service Continuity Plan (PSCP) of the DENR and the Development of Guidelines Adopting the PSCP" A0004198		272,000.00	-	272,000.00											272,000.00		
PS		62,560.00		62,560.00											62,560.00		
MOOE		209,440.00		209,440.00											209,440.00		
CO																	
MUNICIPAL GOVERNMENT OF PADRE GARCIA, BATANGAS																	
UPS Formulation and Updating of the Comprehensive Land Use Plan (CLUP), and Comprehensive Development Plan (CDP) Updating of the Municipal Government of PADRE GARCIA, BATANGAS A0001499		90,000.00	-	90,000.00											90,000.00		
PS		52,650.00		52,650.00											52,650.00		
MOOE		27,940.50		27,940.50											27,940.50		
CO		9,409.50		9,409.50											9,409.50		
MUNICIPALITY OF NAGA, CEBU																	
UPS UP AND CITY OF NAGA, CEBU PROJECT: Procurement of consulting services for the formulation of enhanced CLUP, CDP, CDRA, LCCAP and LDRMP for the City Government of Naga, Cebu A0001607		1,638,000.00	-	1,638,000.00	761,737.27				761,737.27	761,737.27				761,737.27	876,262.73		
PS		936,000.00		936,000.00	721,185.60				721,185.60	721,185.60				721,185.60	214,814.40		
MOOE		702,000.00		702,000.00	40,551.67				40,551.67	40,551.67				40,551.67	661,448.33		
CO																	
LOCAL GOVERNMENT OF QUEZON CITY																	
QUEZON CITY: FORMULATION OF QUEZON CITY DRAINAGE MASTER PLAN (QC-DMP) A0004181		1,875,000.00	-	1,875,000.00	429,315.51				429,315.51	429,315.51				429,315.51	1,445,684.49		
PS		1,379,073.50		1,379,073.50	429,315.51				429,315.51	429,315.51				429,315.51	949,757.99		
MOOE		495,926.50		495,926.50											495,926.50		
CO																	

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FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 08080000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CLIMATE RESILIENT CITIES																	
UPS UPRI-CRS "Climate Resilient Cities (CRC) Project" A0004204		5,018,765.88	-	5,018,765.88	4,825,077.80				4,825,077.80	4,825,077.80				4,825,077.80	193,687.88		
PS		4,825,077.80		4,825,077.80	4,825,077.80				4,825,077.80	4,825,077.80				4,825,077.80	-		
MOOE		193,687.88		193,687.88					-	-				-	193,687.88		
CO																	
MBHTE-BARMM																	
UPS Pahingunod-MBHTE BARMM "Training of Course Trainers, Facilitators and In-service Teachers on Teacher Professional and Moral Governance Development (TPMD) A0904220		17,500,084.83	-	17,500,084.83	1,578,345.51				1,578,345.51	1,578,345.51				1,578,345.51	15,921,739.32		
PS		7,173,728.16		7,173,728.16	1,183,065.24				1,183,065.24	1,183,065.24				1,183,065.24	5,980,662.92		
MOOE		10,326,356.67		10,326,356.67	395,280.27				395,280.27	395,280.27				395,280.27	9,931,076.40		
CO																	
MANILA WATER SEWERAGE SYSTEM - CORPORATE OFFICE																	
UPS - MWS-S-CO Stakeholder Satisfaction Survey 2022 A0001478		669,375.00	-	669,375.00	294,616.45				294,616.45	294,616.45				294,616.45	374,758.55		
PS		477,965.63		477,965.63	278,700.02				278,700.02	278,700.02				278,700.02	196,265.61		
MOOE		191,409.38		191,409.38	15,916.43				15,916.43	15,916.43				15,916.43	175,492.95		
CO																	
UN WOMEN PHILIPPINES																	
UPS CIFAL-UN WOMEN "United Nations Entity for Gender Equality and the Empowerment of Women" A0004210		405,000.00	-	405,000.00	14,701.81				14,701.81	14,701.81				14,701.81	390,298.19		
PS																	
MOOE		405,000.00		405,000.00	14,701.81				14,701.81	14,701.81				14,701.81	390,298.19		
CO																	
SAN MIGUEL CORPORATION																	
Donation for the "Tabang Iskolar ng Bayan Fund Campaign" A0001303		5,000,000.00	-	5,000,000.00											5,000,000.00		
PS																	
MOOE		5,000,000.00		5,000,000.00											5,000,000.00		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Impacting Every Juan's Health Through Technology Transfer (Phase 2): Building a stronger market-ready IP Portfolio from UP Manila DOST-Funded Technologies (107-110P2)		949,497.79	-	949,497.79	150.00				150.00	150.00				150.00	949,347.79		
PS		262,351.80		262,351.80											262,351.80		
MOOE		687,145.99		687,145.99	150.00				150.00	150.00				150.00	686,995.99		
CO																	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																	
UPM Durability and Extent of Protection for SARS-CoV-2 Antibodies Among Patients with COVID-19 (107-141)		1,652,649.72	-	1,652,649.72	311,719.67				311,719.67	311,719.67				311,719.67	1,340,930.05		

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FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 08068000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (16-18) = (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
PS				-					-					-				
MOOE		1,652,649.72		1,652,649.72	311,719.67				311,719.67	311,719.67				311,719.67	1,340,930.05	-	-	
CO				-					-					-				
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																		
UPM Factors Associated with COVID-19 Infection Among Healthcare Workers (107-170)																		
PS		1,274,034.84	-	1,274,034.84	673,384.80				673,384.80	673,384.80				673,384.80	600,650.04			
MOOE		561,690.00		561,690.00	561,690.00				561,690.00	561,690.00				561,690.00	-			
CO		712,344.84		712,344.84	111,694.80				111,694.80	111,694.80				111,694.80	600,650.04			
DEPARTMENT OF SCIENCE AND TECHNOLOGY																		
UPM Intra-Island Zoonotic Transmission of Schistosomiasis in Leyte, the Philippines (107-137)																		
PS				-	150.00				150.00	150.00				150.00	1,229,706.55			
MOOE		1,229,856.55		1,229,856.55	150.00				150.00	150.00				150.00	-			
CO				-														
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																		
UPM Wastewater-based Epidemiology of SARS-Cov-2 in the City of Manila: Conceptualizing a COVID Risk Assessment of Community Infection Through Surveillance of Sewage (COVRASS) (107-177)																		
PS		1,178,413.20		1,178,413.20											1,178,413.20			
MOOE		244,614.00		244,614.00											244,614.00			
CO		930,799.20		930,799.20											930,799.20			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																		
UPM Development of an Online Social Innovation in Health (SIH) Exchange Platform (107-207)																		
PS		2,706,367.51		2,706,367.51	264,036.00				264,036.00	264,036.00				264,036.00	2,442,331.51			
MOOE		1,227,532.00		1,227,532.00	263,886.00				263,886.00	263,886.00				263,886.00	963,646.00			
CO		1,318,835.51		1,318,835.51	150.00				150.00	150.00				150.00	1,318,885.51			
CO		160,000.00		160,000.00											160,000.00			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																		
UPM Benchmarking Study on Comparable Standards and Ethics Review Procedures in Countries with Systems or Practices That Can Serve as Models for Further Improvement (107-208)																		
PS		1,249,354.68		1,249,354.68	163.00				163.00	163.00				163.00	1,249,191.68			
MOOE		722,080.88		722,080.88											722,080.88			
CO		527,273.80		527,273.80	163.00				163.00	163.00				163.00	527,110.80			
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																		
UPM Support to Publish the Research Article entitled "VARIANTS OF SLC2A10 MAY BE LINKED TO POOR RESPONSE TO METFORMIN" in the Journal of the Endocrine Society" (107-209)																		
PS		92,716.00		92,716.00	154.92				154.92	154.92				154.92	92,561.08			

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																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
PS				-					-					-				
MOOE		92,716.00		92,716.00	154.92				154.92	154.92				154.92	92,561.08	-	-	
CO				-	-				-	-				-	-	-	-	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																		
UPM Research Development Proposal for the Liver Research Program in the Philippines (107-191)		73,430.24	-	73,430.24	73,430.24				73,430.24	73,430.24				73,430.24	-			
PS				-					-	-				-				
MOOE		73,430.24		73,430.24	73,430.24				73,430.24	73,430.24				73,430.24	-			
CO				-	-				-	-				-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																		
UPM Project 1. Isolation of African Swine Fever Virus and Other Swine Related Viruses in the Philippines (107-164 Y2)		5,119,454.51	-	5,119,454.51	155,223.69				155,223.69	155,223.69				155,223.69	4,964,230.82			
PS		1,277,771.54		1,277,771.54	155,021.69				155,021.69	155,021.69				155,021.69	1,122,749.85	-	-	
MOOE		3,841,682.97		3,841,682.97	202.00				202.00	202.00				202.00	3,841,480.97	-	-	
CO				-	-				-	-				-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																		
UPM Project 2. Portable Sequencing Platform for African Swine Fever Virus Detection (107-165 Y2)		7,603,261.72	-	7,603,261.72	227.00				227.00	227.00				227.00	7,603,034.72			
PS		2,703,546.13		2,703,546.13					-	-				-	2,703,546.13	-	-	
MOOE		4,899,715.59		4,899,715.59	227.00				227.00	227.00				227.00	4,899,488.59	-	-	
CO				-	-				-	-				-	-	-	-	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT																		
UPM End-users' Perspectives on the Quality and Design of mHealth Technologies During the COVID-19 Pandemic in the Philippines: A Qualitative Study (107-210)		137,910.00	-	137,910.00	155.00				155.00	155.00				155.00	137,755.00			
PS				-					-	-				-	-	-	-	
MOOE		137,910.00		137,910.00	155.00				155.00	155.00				155.00	137,755.00	-	-	
CO				-	-				-	-				-	-	-	-	
DEPARTMENT OF HEALTH																		
UPM Effect of Baseline Dengue Serostatus Among Tetravalent Dengue Vaccine CYD-TDV Recipients on Subsequent Virologically Confirmed Dengue in the Philippines (103-21)		9,000,000.00	-	9,000,000.00	4,533,288.29				4,533,288.29	4,533,288.29				4,533,288.29	4,466,711.71			
PS		4,000,000.00		4,000,000.00	777,896.00				777,896.00	777,896.00				777,896.00	3,222,104.00	-	-	
MOOE		5,000,000.00		5,000,000.00	3,755,392.29				3,755,392.29	3,755,392.29				3,755,392.29	1,244,607.71	-	-	
CO				-	-				-	-				-	-	-	-	
DEPARTMENT OF HEALTH																		
UPM Updating the Philippine Guidelines on Periodic Health Examinations: Phase III (103-30B)		14,000,000.00	-	14,000,000.00	2,399,376.00				2,399,376.00	2,399,376.00				2,399,376.00	11,600,624.00			

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FAR No. 6

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 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 030080000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																5=(3+(-)4)	10=(6+7 +8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
PS		5,857,782.00		5,857,782.00	2,193,780.00				2,193,780.00	2,193,780.00				2,193,780.00	3,664,002.00	-	-
MOOE		8,142,218.00		8,142,218.00	205,596.00				205,596.00	205,596.00				205,596.00	7,936,622.00	-	-
CO																	
DEPARTMENT OF HEALTH																	
UPM Hiring of Consultancy Service for the Conduct of Biosafety and Molecular Biology and Training to Laboratory Personnel Working in COVID-19 Testing Centers in the Philippines (103-35)		4,124,062.99	-	4,124,062.99	1,764,631.00				1,764,631.00	1,764,631.00				1,764,631.00	2,359,431.99		
PS		1,098,810.00		1,098,810.00											1,098,810.00	-	-
MOOE		3,025,252.99		3,025,252.99	1,764,631.00				1,764,631.00	1,764,631.00				1,764,631.00	1,260,621.99	-	-
CO																	
WHWise: Innovation thru Building and Leveraging Entrepreneurship Development, Networking, and Inclusive Community Engagement (WHWise: IBLEnDNICE 4WomEn)		650,419.94	-	650,419.94	457,828.44				457,828.44	94,236.01				94,236.01	92,591.50	-	363,592.43
PS		160,000.00		160,000.00	86,962.50				86,962.50	86,962.50				86,962.50	73,037.50	-	-
MOOE		390,419.94		390,419.94	370,865.94				370,865.94	7,273.51				7,273.51	19,554.00	-	363,592.43
CO																	
TILAPIA :Assessing the Feasibility of Brackish Water Tilapia Production Developing an Effective Business Model		616,045.78	-	616,045.78	225,646.08				225,646.08	131,746.08				131,746.08	390,399.70	-	93,900.00
PS		432,474.20		432,474.20	225,646.08				225,646.08	131,746.08				131,746.08	206,828.12	-	93,900.00
MOOE		183,571.58		183,571.58											183,571.58	-	-
CO																	
LIMPIO: Lessening Infestation of Microbes and Parasites through Interventions in Open-Field farms in Marilog District, Davao City		500,000.00	-	500,000.00	50.00				50.00						499,950.00	-	50.00
PS		250,000.00		250,000.00											250,000.00	-	-
MOOE		250,000.00		250,000.00	50.00				50.00						249,950.00	-	50.00
CO																	
RABCAST POSTER: Support for Poster Presentation of Rabcast: Proof of Concept for a Forecasting Tool for Rabies Spread in Davao City Through Combined Genomic and Mathematical Approaches in APACPH 2022		46,400.00	-	46,400.00	46,400.00				46,400.00							-	46,400.00
PS																	
MOOE		46,400.00		46,400.00	46,400.00				46,400.00								46,400.00
CO																	
DEPARTMENT OF HEALTH																	
Transfer of fund for the Cancer and Supportive-Palliative Medicines Access Program (CSPMAP) access sites for the implementation and operationalization of Cancer Assistance Fund		59,000,000.00	-	59,000,000.00											59,000,000.00	-	59,000,000.00
PS																	

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FAR No. 6

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 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
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Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
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																5=(3+(-)4)	10=(6+7 +8+9)	15=(11+12 +13+14)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
MOOE		59,000,000.00		59,000,000.00													59,000,000.00	59,000,000.00
CO																		
Medical Assistance to Indigent Patients Program		45,105,266.85	-	45,105,266.85													45,105,266.85	45,105,266.85
PS																		
MOOE		45,105,266.85		45,105,266.85													45,105,266.85	45,105,266.85
CO																		
Transfer of funds for the month of April to June 2022 for the Salaries and Benefits of Human Resources for Health Personnel Hired in Covid 19 laboratories		3,563,446.38	-	3,563,446.38	3,563,446.38				3,563,446.38	3,563,446.38				3,563,446.38				
PS		3,563,446.38		3,563,446.38	3,563,446.38				3,563,446.38	3,563,446.38				3,563,446.38				
MOOE																		
CO																		
Transfer of funds to cover the payment of Health Emergency Allowance to eligible public and private HWC'S and non HWC'S on Health Facilities In Covid-19 response for the period July 1-31, 2022		32,506,500.00	-	32,506,500.00	32,506,500.00				32,506,500.00	32,506,500.00				32,506,500.00				
PS		32,506,500.00		32,506,500.00	32,506,500.00				32,506,500.00	32,506,500.00				32,506,500.00				
MOOE																		
CO																		
Transfer of funds to cover the payment of Health Emergency Allowance to eligible public and private HWC'S and non HWC'S on Health Facilities In Covid-19 response for the period August 1 to September 30, 2022		63,426,156.25	-	63,426,156.25	63,126,093.75				63,126,093.75	63,126,093.75				63,126,093.75	300,062.50		300,062.50	
PS		63,426,156.25		63,426,156.25	63,126,093.75				63,126,093.75	63,126,093.75				63,126,093.75	300,062.50		300,062.50	
MOOE																		
CO																		
Transfer of funds to cover the payment of Health Emergency Allowance to eligible public and private HWC'S and non HWC'S on Health Facilities In Covid-19 response for the period October 1 to November 30, 2022		64,471,343.75	-	64,471,343.75	64,471,343.75				64,471,343.75	64,471,343.75				64,471,343.75				
PS		64,471,343.75		64,471,343.75	64,471,343.75				64,471,343.75	64,471,343.75				64,471,343.75				
MOOE																		
CO																		
Reimbursement of funds to cover the salaries and benefits of personnel hired under emergency hiring in response to Covid-19 Health Emergency for the period October 1 to December 31, 2022		6,404,468.28	-	6,404,468.28	6,404,468.28				6,404,468.28	6,404,468.28				6,404,468.28				
PS		6,404,468.28		6,404,468.28	6,404,468.28				6,404,468.28	6,404,468.28				6,404,468.28				
MOOE																		
CO																		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 08080000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7 +8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
Fund transfer for the payment of Covid 19 Sickness and Death Compensation to public & private health care workers (HWC's) and Non-HWC's FY 2022																	
		6,225,000.00	-	6,225,000.00	6,210,000.00				6,210,000.00	6,210,000.00				6,210,000.00	15,000.00		15,000.00
PS		6,225,000.00		6,225,000.00	6,210,000.00				6,210,000.00	6,210,000.00				6,210,000.00	15,000.00		15,000.00
MOOE				-					-	-				-	-		-
CO				-					-	-				-	-		-
Payment for the 2nd Tranche of Hiring Consultant for the Updating/Development for Clinical Practice Guidelines in the Diagnosis & Treatment of Tobacco and Nicotine																	
		500,000.00	-	500,000.00											500,000.00		500,000.00
PS		500,000.00		500,000.00											500,000.00		500,000.00
MOOE				-					-	-				-	-		-
CO				-					-	-				-	-		-
Payment for the 3rd Tranche of Hiring Consultant for the Updating/Development for Clinical Practice Guidelines in the Diagnosis & Treatment of Tobacco and Nicotine																	
		350,000.00	-	350,000.00											350,000.00		350,000.00
PS		350,000.00		350,000.00											350,000.00		350,000.00
MOOE				-					-	-				-	-		-
CO				-					-	-				-	-		-
COMMISSION ON HIGHER EDUCATION																	
TDP-TES Scholarship																	
		322,762.50	-	322,762.50	120,000.00				120,000.00	120,000.00				120,000.00	202,762.50		
PS				-					-	-				-	-		-
MOOE		322,762.50		322,762.50	120,000.00				120,000.00	120,000.00				120,000.00	202,762.50		
CO				-					-	-				-	-		-
DEPARTMENT OF AGRICULTURE																	
DA - BAR Process Standardization & Market Study of an Innovative Emergency Seafood Product																	
		2,645,437.40	-	2,645,437.40	175,485.50				175,485.50	95,485.50				95,485.50	2,469,951.90	80,000.00	
PS		1,154,432.40		1,154,432.40	95,485.50				95,485.50	95,485.50				95,485.50	1,058,946.90		
MOOE		1,281,005.00		1,281,005.00											1,281,005.00		
CO		210,000.00		210,000.00	80,000.00				80,000.00						130,000.00	80,000.00	
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
PCAARRD																	
CRADLE: Sustainable Bangus Fry Production of ALT Hatchery, Panabo City, Davao del Norte																	
		2,080,241.96	-	2,080,241.96	408,798.00				408,798.00	408,798.00				408,798.00	1,671,443.96		
PS		901,064.00		901,064.00	234,606.18				234,606.18	234,606.18				234,606.18	666,457.82		
MOOE		1,179,177.96		1,179,177.96	174,191.82				174,191.82	174,191.82				174,191.82	1,004,986.14		
CO				-					-	-				-	-		-
Molecular Marker assisted YY Male Tilapia Production																	
		2,889,099.20	-	2,889,099.20	212,068.00				212,068.00	40,448.00				40,448.00	2,677,031.20	171,620.00	
PS		844,976.00		844,976.00	40,448.00				40,448.00	40,448.00				40,448.00	804,528.00		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 080080000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
MOOE		1,794,123.20		1,794,123.20	171,620.00					171,620.00					-	1,622,503.20	171,620.00	-
CO		250,000.00		250,000.00	-					-					-	250,000.00	-	-
Product process optimization at up-scale production and market planning for low-salt fermented mussel (Perma viridis) sauce		3,612,403.27	-	3,612,403.27	381,596.07					381,596.07	381,596.07			381,596.07	3,230,807.20			
PS		1,284,120.00		1,284,120.00	231,631.75					231,631.75	231,631.75			231,631.75	1,052,488.25			-
MOOE		2,328,283.27		2,328,283.27	149,964.32					149,964.32	149,964.32			149,964.32	2,178,318.95			-
CO					-					-	-			-	-			-
Industry Assessment of Citronella & Lemongrass in Key Areas of the Philippines		1,280,961.00	-	1,280,961.00	-					-	-			-	1,280,961.00			
PS		383,784.00		383,784.00											383,784.00			-
MOOE		797,177.00		797,177.00											797,177.00			-
CO		80,000.00		80,000.00											80,000.00			-
Valorization of Agri-Fishery Materials Using Opportune Science (AVAMOS): Nanomaterials from Mussel Shells for Agri-Aquaculture Applications		2,853,942.80	-	2,853,942.80	174,332.12					174,332.12	174,332.12			174,332.12	2,679,610.68			
PS		1,092,672.00		1,092,672.00	174,332.12					174,332.12	174,332.12			174,332.12	918,339.88			-
MOOE		1,561,270.80		1,561,270.80											1,561,270.80			-
CO		200,000.00		200,000.00											200,000.00			-
Development of Locally-available Essential Oil as a Growth Promoting & anti-microbial Feed Additive for Saline Tolerant Tilapia Oreochromis niloticus		2,697,417.01	-	2,697,417.01	348,048.00					348,048.00	40,448.00			40,448.00	2,349,369.01	307,600.00		
PS		700,976.00		700,976.00	40,448.00					40,448.00	40,448.00			40,448.00	860,528.00			-
MOOE		1,996,441.01		1,996,441.01	307,600.00					307,600.00					1,688,841.01	307,600.00		-
CO																		-
PCIEERD																		
Farm to Fashion: Characterization of the Philippine Yarn Products Supply and Value Chain and Sustainability Plans		4,000,000.00	-	4,000,000.00	47,267.61					47,267.61	47,267.61			47,267.61	3,952,732.39			
PS		1,353,372.00		1,353,372.00	47,267.61					47,267.61	47,267.61			47,267.61	1,306,104.39			-
MOOE		2,465,721.91		2,465,721.91											2,465,721.91			-
CO		180,906.09		180,906.09											180,906.09			-
SEI																		
ASTHRDP		12,646,775.61	-	12,646,775.61	5,269,938.19					5,269,938.19	5,269,938.19			5,269,938.19	7,376,837.42			
PS																		-
MOOE		12,646,775.61		12,646,775.61	5,269,938.19					5,269,938.19	5,269,938.19			5,269,938.19	7,376,837.42			-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 080080000000
 Fund Cluster : 07 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenues/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
CO				-	-				-	-				-	-	-	-	
COMMISSION ON HIGHER EDUCATION																		
Developing of a System on Transformative Academic Practice for Higher Education in the Philippines (TAPHEP)		15,000,000.00	-	15,000,000.00	-				-	-				-	15,000,000.00			
PS				-					-	-				-	-	-	-	
MOOE		15,000,000.00		15,000,000.00					-	-				-	15,000,000.00		-	
CO				-	-				-	-				-	-	-	-	
TNE Scholarship Fund; Scholarships for Transnational Education Programs for Faculty and Staff Development Cohort 2 (Batch 2) Year 1		3,911,604.40	-	3,911,604.40	1,937,484.00				1,937,484.00	1,937,484.00				1,937,484.00	1,974,120.40			
PS				-					-	-				-	-	-	-	
MOOE		3,911,604.40		3,911,604.40	1,937,484.00				1,937,484.00	1,937,484.00				1,937,484.00	1,974,120.40		-	
CO				-	-				-	-				-	-	-	-	
CHED-Scholarship Program (CHED-CSP)		20,000.00	-	20,000.00	20,000.00				20,000.00	20,000.00				20,000.00	-			
PS				-					-	-				-	-	-	-	
MOOE		20,000.00		20,000.00	20,000.00				20,000.00	20,000.00				20,000.00	-		-	
CO				-	-				-	-				-	-	-	-	
Tulong-Dunong Program under the Tertiary Education Subsidy (TDP-TEs)		349,050.00	-	349,050.00	305,175.00				305,175.00	305,175.00				305,175.00	43,875.00			
PS				-					-	-				-	-	-	-	
MOOE		349,050.00		349,050.00	305,175.00				305,175.00	305,175.00				305,175.00	43,875.00		-	
CO				-	-				-	-				-	-	-	-	
DEPARTMENT OF AGRARIAN REFORM																		
Creating a Model Agrarian Community for a Sustainable Agro-Industrial Rural Development through Building Value Chains, Boosting Capacities and Matching Markets (MAC-BBM) in the Province of Pangasinan		2,500,000.00	-	2,500,000.00	-				-	-				-	2,500,000.00			
PS				-					-	-				-	-	-	-	
MOOE		2,500,000.00		2,500,000.00	-				-	-				-	2,500,000.00		-	
CO				-	-				-	-				-	-	-	-	
DEPARTMENT OF AGRICULTURE																		
BIOTECH																		
DABIOTECH-R1811: Development of a Colletotrichum Gloeosporioides PCR-Based Detection Kit for the Early Detection of Mango Anthracnose		1,152,282.78	-	1,152,282.78	272,549.82				272,549.82	272,549.82				272,549.82	879,732.96			
PS				-					-	-				-	-	-	-	
MOOE		1,152,282.78		1,152,282.78	272,549.82				272,549.82	272,549.82				272,549.82	879,732.96		-	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 080080000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO				-	-				-	-				-	-	-	-
Bureau of Agricultural Research																	
DABIOTECH-R1002: Fast-tracking the Development of BBTV- resistant banana cultivars through modern biotech tools: molecular profiling towards marker development and diagnostics (Phase I)		380,326.67	-	380,326.67	-				-	-				-	380,326.67	-	-
PS				-					-	-				-	-	-	-
MOOE		380,326.67		380,326.67					-	-				-	380,326.67	-	-
CO				-	-				-	-				-	-	-	-
Epidemiological assessment of Streptococcus suis and other streptococcal swine infections in the Philippines (Phase I)																	
PS				269,483.28	-	269,483.28	-		-	-				-	269,483.28	-	-
MOOE		269,483.28		269,483.28					-	-				-	269,483.28	-	-
CO				-	-				-	-				-	-	-	-
Market Assessment and Bench Scale Production of Phenofera and Diaferin																	
PS				4,202,892.00	-	4,202,892.00	-		-	-				-	4,202,892.00	-	-
MOOE		4,202,892.00		4,202,892.00					-	-				-	4,202,892.00	-	-
CO				-	-				-	-				-	-	-	-
PHASE 2 - Scaling-out the Utilization of Selected Registered Fruit Varieties and Other Native Fruit Species Toward Sustainable Seed Network																	
PS				5,000,000.00	-	5,000,000.00	-		-	-				-	5,000,000.00	-	-
MOOE		5,000,000.00		5,000,000.00					-	-				-	5,000,000.00	-	-
CO				-	-				-	-				-	-	-	-
Taking Agricultural Innovations to Scale: Developing Alternative Strategies for Enhancing Adoption of Rice Crop Manager recommendations (Scale-RCM)																	
PS				2,694,905.84	-	2,694,905.84	272,550.00		272,550.00	272,550.00				272,550.00	2,422,355.84	-	-
MOOE		2,694,905.84		2,694,905.84	272,550.00				272,550.00	272,550.00				272,550.00	2,422,355.84	-	-
CO				-	-				-	-				-	-	-	-
Philippine Council for Agriculture and Fisheries																	
Evaluative Study on Rapid Assessment of the Republic Act No. 10601 Otherwise Known as the Agricultural and Fisheries Mechanization Law																	
PS		525,000.00		525,000.00	-				-	-				-	525,000.00	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
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Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
MOOE		525,000.00		525,000.00														
CO																		
Policy Study in Support of the Establishment of a Social Security Support Program or Pension System for Farmers, Farmworkers, and Fisherfolk (SPPS)		450,000.00		450,000.00														
PS																		
MOOE		450,000.00		450,000.00														
CO																		
Policy Study on the Implementation of Pinoy Quality Seal (or Quality Assurance System) for the Local Agri-Fisheries Machinery Sector (PQS Project)		450,000.00		450,000.00														
PS																		
MOOE		450,000.00		450,000.00														
CO																		
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES																		
Master of Science in Natural Resources - first tranche		384,059.00		384,059.00														
PS																		
MOOE		384,059.00		384,059.00														
CO																		
Review and Updating of Climate Change-Responsive Integrated River Basin Management and Development Master Plan of the Cagayan River Basin		450,000.00		450,000.00														
PS																		
MOOE		450,000.00		450,000.00														
CO																		
Ecosystem Research and Development Bureau																		
Characterization and Processing of Wood from Selected Indigenous Tree Species for Industrial Plantation		5,000,000.00		5,000,000.00														
PS																		
MOOE		5,000,000.00		5,000,000.00														
CO																		
Enhancing Productivity of Native Forest in the UP Land Grants		5,000,000.00		5,000,000.00														
PS																		
MOOE		5,000,000.00		5,000,000.00														

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Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
CO																		
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT																		
Local Government Academy																		
Baseline Study on Governance Systems among ASEAN Plus Three Countries (APT)		267,181.76	-	267,181.76	260,322.00				260,322.00	260,322.00				260,322.00	6,859.76			
PS																		
MOOE		267,181.76		267,181.76	260,322.00				260,322.00	260,322.00				260,322.00	6,859.76			
CO																		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																		
Office of the Secretary/GIA																		
Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE) Program: BERRY BLENDS: Innovative Fruit Products From Acal Berry, Cranberry, Murberry, Pomegranate, Dragon Fruit, Guyabano and Calamansi		2,829,344.00	-	2,829,344.00											2,829,344.00			
PS																		
MOOE		2,829,344.00		2,829,344.00											2,829,344.00			
CO																		
Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE) Program: Improving Production Efficiency and Enhancing Product Quality of Coconut Sugar Processing through the Introduction of a Mechanization Technology Package		2,707,228.00	-	2,707,228.00											2,707,228.00			
PS																		
MOOE		2,707,228.00		2,707,228.00											2,707,228.00			
CO																		
Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE) Program: Nanobiotechnological Interventions for Enhanced Productivity in Ethanol Distillers		2,517,693.90	-	2,517,693.90											2,517,693.90			
PS																		
MOOE		2,517,693.90		2,517,693.90											2,517,693.90			
CO																		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 000080000000
 Fund Cluster : 07 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
AIoT Aided Farm Management for the Optimized Production of Selected High Value Crop		549,617.50	-	549,617.50	-										549,617.50		
PS																	
MOOE		549,617.50		549,617.50											549,617.50		
CO																	
Metagenomic Analysis of the Soil Microbiome in Cavendish Banana Areas for Management of Panama Disease		1,335,606.66	-	1,335,606.66	95,931.00				95,931.00	95,931.00				95,931.00	1,239,675.66		
PS																	
MOOE		1,335,606.66		1,335,606.66	95,931.00				95,931.00	95,931.00				95,931.00	1,239,675.66		
CO																	
National Research Council of the Philippines																	
Harnessing Actinobacteria from surigao del Norte Rare Environments Effective Against Medically Important Pathogens"		1,359,104.96	-	1,359,104.96	109,633.00				109,633.00	109,633.00				109,633.00	1,249,471.96		
PS																	
MOOE		1,359,104.96		1,359,104.96	109,633.00				109,633.00	109,633.00				109,633.00	1,249,471.96		
CO																	
Philippine Council for Agriculture, Aquatic & Natural Resources Research & Devt.																	
3D Printing Using ITP9-Derived Lignocellulosic Biomaterials (ITP93D)		3,551,072.92	-	3,551,072.92											3,551,072.92		
PS																	
MOOE		3,551,072.92		3,551,072.92											3,551,072.92		
CO																	
Advocating Science-based Policy Reforms for the Sustainable Production and Consumption of Non-Timber Products in the Philippines		1,093,563.00	-	1,093,563.00											1,093,563.00		
PS																	
MOOE		1,093,563.00		1,093,563.00											1,093,563.00		
CO																	
Agriculture 4.0 Readiness among Philippine R&D Organizations		538,259.07	-	538,259.07											538,259.07		
PS																	
MOOE		538,259.07		538,259.07											538,259.07		
CO																	
Assessment of Payment for Water Ecosystem Service (P-WES) Initiatives Towards the Development of a Philippine PES Protocol		1,192,406.00	-	1,192,406.00											1,192,406.00		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 080080000000
 Fund Cluster : 07 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																5=(3+(-)4)	10=(6+7 +8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
PS				-													
MOOE		1,192,406.00		1,192,406.00											1,192,406.00		
CO				-													
BBrMD in the Phils: Project 4: Evaluation of Selected Irradiated Cardaba Mutants with Short Stature and other Musa accessions for Banana bract mosaic virus (BBrMV) Resistance																	
PS		2,082,948.90		2,082,948.90											2,082,948.90		
MOOE		2,082,948.90		2,082,948.90											2,082,948.90		
CO				-													
BBrMV in the Philippines: Geographic Distribution, Yield Loss Assessment, Virus Elimination, and Evaluation of Germplasm Collection Project 3: Virus Elimination and Production of Virus-Free Planting Materials of "Saba" Varieties																	
PS		1,346,970.00		1,346,970.00											1,346,970.00		
MOOE		1,346,970.00		1,346,970.00											1,346,970.00		
CO				-													
Decision Support System for Effective Lake Governance of the Seven Small Crater Lakes in San Pablo City Laguna																	
PS		1,215,644.80		1,215,644.80											1,215,644.80		
MOOE		1,215,644.80		1,215,644.80											1,215,644.80		
CO				-													
Development Innovations and Policy Lab (DIPLab): Capacity Building Toward Innovative and Inclusive Policy-making for Development in the AANR Section																	
PS		888,503.32		888,503.32											888,503.32		
MOOE		888,503.32		888,503.32											888,503.32		
CO				-													
Development Models for Assessment and Monitoring of the Seven Lakes of San Pablo																	
PS		933,577.48		933,577.48											933,577.48		
MOOE		933,577.48		933,577.48											933,577.48		
CO				-													
Development of an S&T based Gender-responsive and Crisis-resilient Root and Tuber Crops Value Chain through a Participatory Market Chain Approach																	
PS		893,599.88		893,599.88											893,599.88		
MOOE		893,599.88		893,599.88											893,599.88		
CO				-													

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 08008000000
 Fund Cluster : 07 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-18) = (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Development of Gender-Responsive Knowledge Transfer Pathway for Potential Adoption of Best Practices in Philippine Vegetable Production Systems		940,824.00	-	940,824.00	120,271.00					120,271.00				120,271.00	820,553.00			
PS																		
MOOE		940,824.00		940,824.00	120,271.00				120,271.00	120,271.00				120,271.00	820,553.00			
CO																		
Development of Plant Extract-based Wood Protection Treatment for and from Selected Plantation Species		2,633,484.00	-	2,633,484.00											2,633,484.00			
PS																		
MOOE		2,633,484.00		2,633,484.00											2,633,484.00			
CO																		
Development of Sustainable Rice Straw Management Using Trichoderma Technologies		2,572,040.00	-	2,572,040.00											2,572,040.00			
PS																		
MOOE		2,572,040.00		2,572,040.00											2,572,040.00			
CO																		
Development, Genotyping and Preliminary Evaluation of Genetically Stable Planting Materials of Selected Medicinal Plants		1,031,924.80	-	1,031,924.80											1,031,924.80			
PS																		
MOOE		1,031,924.80		1,031,924.80											1,031,924.80			
CO																		
Enhancing the Growth of Tree Plantation Industries in the Philippines: Simplification and Harmonization of Policies and Governance Along the Value Chain		3,296,920.00	-	3,296,920.00	115,421.00					115,421.00				115,421.00	3,181,499.00			
PS																		
MOOE		3,296,920.00		3,296,920.00	115,421.00				115,421.00	115,421.00				115,421.00	3,181,499.00			
CO																		
Epigenetic Methylation Variation Between Philippine-endemic, Freshwater <i>S. tawilis</i> and in its Marine Counterpart Relating to Environmental Adaptation		3,030,654.90	-	3,030,654.90											3,030,654.90			
PS																		
MOOE		3,030,654.90		3,030,654.90											3,030,654.90			
CO																		
Establishment of Biological Water Quality Index Based on Diatoms for Fishery Production and Environmental Conservation in Batangas and Marikina Rivers, Philippines		2,493,520.60	-	2,493,520.60											2,493,520.60			
PS																		
MOOE		2,493,520.60		2,493,520.60											2,493,520.60			

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
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	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																5=(3+(-)4)	10=(8+7 +9+8)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CO				-	-				-	-				-	-	-	-
Ex-ante Analysis of the PCAARRD Industry Strategic S&T Plans for Eel for 2022-2026		2,352,984.00	-	2,352,984.00	-				-	-				-	2,352,984.00		
PS				-					-	-				-	-	-	-
MOOE		2,352,984.00		2,352,984.00					-	-				-	2,352,984.00		
CO				-	-				-	-				-	-	-	-
Ex-ante Analysis of the PCAARRD Industry Strategic S&T Plans for Muscovy Duck for 2022-2026		3,926,788.00	-	3,926,788.00	-				-	-				-	3,926,788.00		
PS				-					-	-				-	-	-	-
MOOE		3,926,788.00		3,926,788.00					-	-				-	3,926,788.00		
CO				-	-				-	-				-	-	-	-
Fird Trial Plantation of Indigenous Tree Species for the Wood-based Industry in Laguna and Quezon		5,574,512.56	-	5,574,512.56	71,850.00				71,850.00	71,850.00				71,850.00	5,502,662.56		
PS				-					-	-				-	-	-	-
MOOE		5,574,512.56		5,574,512.56	71,850.00				71,850.00	71,850.00				71,850.00	5,502,662.56		
CO				-	-				-	-				-	-	-	-
Genome-wide Association Study for Growth & Egg Production Traits of Darag Native Chicken (LRD-PCAARRD, Phil. Genome Center, West Visayas State Univ., Panay Darag Breeders Asso (PADABA)		1,752,053.40	-	1,752,053.40	-				-	-				-	1,752,053.40		
PS				-					-	-				-	-	-	-
MOOE		1,752,053.40		1,752,053.40					-	-				-	1,752,053.40		
CO				-	-				-	-				-	-	-	-
Greenhouse Gas (GHG) Inventory of Industrial Tree Plantation (ITP) Production Chain in Mindanao - Phase 2		1,204,956.00	-	1,204,956.00	-				-	-				-	1,204,956.00		
PS				-					-	-				-	-	-	-
MOOE		1,204,956.00		1,204,956.00					-	-				-	1,204,956.00		
CO				-	-				-	-				-	-	-	-
Impact Assessment of Floods and Droughts in Selected Municipalities in Laguna		1,303,858.46	-	1,303,858.46	-				-	-				-	1,303,858.46		
PS				-					-	-				-	-	-	-
MOOE		1,303,858.46		1,303,858.46					-	-				-	1,303,858.46		
CO				-	-				-	-				-	-	-	-
Localized Conservation Strategies of Plant Resources in Forests over Limestones in Samar Island		1,647,605.16	-	1,647,605.16	-				-	-				-	1,647,605.16		
PS				-					-	-				-	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 09008000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
MOOE		1,647,605.16		1,647,605.16														
CO																		
Mannan Oligosaccharides (MO8) Prebiotic Feed Ingredient for Aquafeeds from Bioprocessed Coconut Residue																		
PS		3,129,099.00	-	3,129,099.00	198,780.00				198,780.00	198,780.00				198,780.00	2,930,319.00			
MOOE		3,129,099.00		3,129,099.00	198,780.00				198,780.00	198,780.00				198,780.00	2,930,319.00			
CO																		
MicroBead Technology: Enhancing Fish Gut Nutrition through Efficient Delivery System and Functionality of Microencapsulated Probiotics for Aquaculture																		
PS		1,467,171.26	-	1,467,171.26											1,467,171.26			
MOOE		1,467,171.26		1,467,171.26											1,467,171.26			
CO																		
PECM in Aquaculture Diets for Gut Health Modulation																		
PS		3,474,949.00	-	3,474,949.00	198,780.00				198,780.00	198,780.00				198,780.00	3,276,169.00			
MOOE		3,474,949.00		3,474,949.00	198,780.00				198,780.00	198,780.00				198,780.00	3,276,169.00			
CO																		
Pre-Commercialization of Fertigroo N,P and K Nanofertilizers																		
PS		9,489,825.50	-	9,489,825.50											9,489,825.50			
MOOE		9,489,825.50		9,489,825.50											9,489,825.50			
CO																		
Prevalence Monitoring of Emerging Bacterial Pathogens on the Surface Water and Aquaculture of the Seven Lakes of San Pablo, Laguna, Philippines																		
PS		581,180.56	-	581,180.56											581,180.56			
MOOE		581,180.56		581,180.56											581,180.56			
CO																		
Production, Characterization, and Potential Applications of Biodegradable Plastic from Bamboo (BAMBUPLASTIC)																		
PS		3,053,169.16	-	3,053,169.16											3,053,169.16			
MOOE		3,053,169.16		3,053,169.16											3,053,169.16			
CO																		
Program: Accelerating the Growth & Assessing the Impacts of Gender-Sensitive and Technology Enhanced Organic Vegetable Production in the Province of Laguna; Proj. 2: Assessing the economic impacts of technological intervention on organic vegetable farm profitability and gender roles in organic farming																		
		454,268.00	-	454,268.00											454,268.00			

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 06008000000
 Fund Cluster : 07 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7 +8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
PS				-					-					-			
MOOE		454,268.00		454,268.00					-					-			
CO				-					-					-			
Project 1: Development of Surveillance System of African Swine Fever (ASF) Virus in Farm Environment and Fomites of ASF-affected Swine Farms in Luzon, Philippines: An Added Tool for ASF Sentinel, Repopulation and Recovery Programs		3,106,970.46	-	3,106,970.46					-					-	3,106,970.46		
PS				-					-					-			
MOOE		3,106,970.46		3,106,970.46					-					-	3,106,970.46		
CO				-					-					-			
Project 2: Molecular Detection and Transmission Risk Assessment of African Swine Fever (ASFV) in Raw Meat and Processed Pork Products in the Philippines		5,145,193.00	-	5,145,193.00					-					-	5,145,193.00		
PS				-					-					-			
MOOE		5,145,193.00		5,145,193.00					-					-	5,145,193.00		
CO				-					-					-			
Project 3: Molecular Detection and Serological Profiling of Swine Influenza and Classical Swine Fever in Backyard Farms in the Philippines		6,357,507.00	-	6,357,507.00					-					-	6,357,507.00		
PS				-					-					-			
MOOE		6,357,507.00		6,357,507.00					-					-	6,357,507.00		
CO				-					-					-			
Spacio-Temporal Monitoring and Rehabilitation Technology for Enhanced Recovery of Coral Reefs (SMaRTER Corals)		7,385,460.00	-	7,385,460.00	313,635.00				313,635.00	313,635.00				313,635.00	7,071,825.00		
PS				-					-					-			
MOOE		7,385,460.00		7,385,460.00	313,635.00				313,635.00	313,635.00				313,635.00	7,071,825.00		
CO				-					-					-			
Strategic Post-Harvest Research for Innovative and Novel Technologies for Horticulture Industry Development (SPRINT-Hort) Proj. 1: Postharvest Systems Improvement of Selected Horticultural Value Chains		5,450,314.00	-	5,450,314.00					-					-	5,450,314.00		
PS				-					-					-			
MOOE		5,450,314.00		5,450,314.00					-					-	5,450,314.00		
CO				-					-					-			
Strategic Post-Harvest Research for Innovative and Novel Technologies for Horticulture Industry Development (SPRINT-Hort) Proj. 2: Development of Low-Cost Cooling and Storage Systems for Horticultural Produce		5,274,000.00	-	5,274,000.00					-					-	5,274,000.00		
PS				-					-					-			

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 00000000000
 Fund Cluster : 07 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		5,274,000.00		5,274,000.00					-	-				-	5,274,000.00	-	-
CO				-	-				-	-				-	-	-	-
Sustainable Indoor Farm for Growing Leafy Vegetables using Artificial Lighting (SIGLA): Performance Testing and Evaluation of Solar-Powered Modular Indoor Vertical Farm		2,339,516.00	-	2,339,516.00					-	-				-	2,339,516.00	-	-
PS				-					-	-				-	-	-	-
MOOE		2,339,516.00		2,339,516.00					-	-				-	-	-	-
CO				-	-				-	-				-	2,339,516.00	-	-
Valuation and Accounting of Ecosystem Services (VALUES) Lab: Building Capacity for Sustainable Forest and Natural Resources Management		2,968,428.00	-	2,968,428.00					-	-				-	2,968,428.00	-	-
PS				-					-	-				-	-	-	-
MOOE		2,968,428.00		2,968,428.00					-	-				-	-	-	-
CO				-	-				-	-				-	2,968,428.00	-	-
Philippine Council for Industry, Energy & Emerging Technology Research & Development																	
Development of Innovative Food Products from Colored Philippine Tubers and Root Crops through the UPLB - DOST Food Innovation Center."		1,117,065.35	-	1,117,065.35					-	-				-	1,117,065.35	-	-
PS				-					-	-				-	-	-	-
MOOE		1,117,065.35		1,117,065.35					-	-				-	-	-	-
CO				-	-				-	-				-	1,117,065.35	-	-
Impact Assessment of Completed Projects under PCIEERD Technology Business Incubation (TBI) Program		3,295,589.30	-	3,295,589.30					-	-				-	3,295,589.30	-	-
PS				-					-	-				-	-	-	-
MOOE		3,295,589.30		3,295,589.30					-	-				-	-	-	-
CO				-	-				-	-				-	3,295,589.30	-	-
Philippine Mining at the National to Catchment Scale: from Legacy Impacts to Sustainable Futures (Project PAMANA)		4,164,053.12	-	4,164,053.12					-	-				-	4,164,053.12	-	-
PS				-					-	-				-	-	-	-
MOOE		4,164,053.12		4,164,053.12					-	-				-	-	-	-
CO				-	-				-	-				-	4,164,053.12	-	-
The PEEL-Good Project: Bench-scale Ultrasound-assisted Production of Pectin from 'Saba' Banana Peel Waste.		667,471.65	-	667,471.65					-	-				-	667,471.65	-	-
				-	-				-	-				-	-	-	-
															667,471.65		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 08008000000
 Fund Cluster : 07 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(8+7 +8+9)	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
PS				-					-					-	-	-	-
MOOE		667,471.65		667,471.65					-					-	667,471.65	-	-
CO				-					-					-	-	-	-
Science Education Institute																	
Accelerated Science and Technology Human Resources Development Program		47,710,235.73	-	47,710,235.73	6,328,811.00				6,328,811.00	6,328,811.00				6,328,811.00	41,381,424.73		
PS				-					-					-	-	-	-
MOOE		47,710,235.73		47,710,235.73	6,328,811.00				6,328,811.00	6,328,811.00				6,328,811.00	41,381,424.73	-	-
CO				-					-					-	-	-	-
Financial Assistance for the Implementation of Engineering Research and Development for Tech Sho.		87,657,391.01	-	87,657,391.01	3,602,919.04				3,602,919.04	3,602,919.04				3,602,919.04	84,054,471.97		
PS				-					-					-	-	-	-
MOOE		87,657,391.01		87,657,391.01	3,602,919.04				3,602,919.04	3,602,919.04				3,602,919.04	84,054,471.97	-	-
CO				-					-					-	-	-	-
PHILIPPINE NATIONAL OIL COMPANY EXPLORATION CORPORATION																	
2022 Stakeholders Satisfaction Survey for PNOEC		1,459,967.31	-	1,459,967.31	558,163.30				558,163.30	558,163.30				558,163.30	901,804.01		
PS				-					-					-	-	-	-
MOOE		1,459,967.31		1,459,967.31	558,163.30				558,163.30	558,163.30				558,163.30	901,804.01	-	-
CO				-					-					-	-	-	-
Royal University of Agriculture (RUA), Cambodia																	
RUA AND UPLB-GS PARTNERSHIP on Higher Education Improvement Project (HEIP)		714,266.78	-	714,266.78											714,266.78		
PS				-					-					-	-	-	-
MOOE		714,266.78		714,266.78											714,266.78	-	-
CO				-					-					-	-	-	-
DEPARTMENT OF SCIENCE AND TECHNOLOGY																	
Project Title: RARE EARTH ELEMENTS IN BAUXITE: CHARACTERIZATION AND EXTRACTION OF A POTENTIAL RESOURCES		1,438,616.51		1,438,616.51											1,438,616.51	-	1,438,616.51
PS		577,896.00		577,896.00											577,896.00	-	577,896.00
MOOE		860,720.51		860,720.51											860,720.51	-	860,720.51
CO				-					-					-	-	-	-
Project Title: DOST-ADMANTELE Program Evaluation and Impact Assessment		4,741,940.00	-	4,741,940.00											4,741,940.00		4,741,940.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 08008000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
PS		2,947,944.00		2,947,944.00														
MOOE		1,553,996.00		1,553,996.00														
CO		240,000.00		240,000.00														
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)																		
Project Title: Extension of Shelf Life of Rice Meal in Microwaveable Container																		
PS		783,755.03	-	783,755.03	436,225.85				436,225.85	436,225.85				436,225.85	347,529.18		347,529.18	
MOOE		267,720.00		267,720.00	155,286.95				155,286.95	155,286.95				155,286.95	112,433.05		112,433.05	
CO		516,035.03		516,035.03	280,938.90				280,938.90	280,938.90				280,938.90	235,096.13		235,096.13	
Project Title: Solar PV Resource and Installation Assessment using Geospatial Technologies (SINAG)																		
PS		4,093,333.52	-	4,093,333.52	1,606,190.39				1,606,190.39	1,606,190.39				1,606,190.39	2,487,143.13		2,487,143.13	
MOOE		1,680,312.00		1,680,312.00	1,161,248.00				1,161,248.00	1,161,248.00				1,161,248.00	519,064.00		519,064.00	
CO		2,413,021.52		2,413,021.52	444,942.39				444,942.39	444,942.39				444,942.39	1,968,079.13		1,968,079.13	
Project Title: Production and Improvement of Construction Materials using Bacterial Calcite Precipitation																		
PS		2,657,904.90	-	2,657,904.90											2,657,904.90		2,657,904.90	
MOOE		918,696.00		918,696.00											918,696.00		918,696.00	
CO		885,177.20		885,177.20											885,177.20		885,177.20	
		854,031.70		854,031.70											854,031.70		854,031.70	
Project Title: Production and Improvement of Construction Materials using Bacterial Calcite Precipitation																		
PS		1,871,122.64	-	1,871,122.64	406,524.43				406,524.43	406,524.43				406,524.43	1,464,598.21		1,464,598.21	
MOOE		1,097,431.75		1,097,431.75	262,310.00				262,310.00	262,310.00				262,310.00	835,121.75		835,121.75	
CO		773,690.89		773,690.89	144,214.43				144,214.43	144,214.43				144,214.43	629,476.46		629,476.46	
Project Title: TERAHERTZ (THz) RESEARCH AND INNOVATION PROGRAM LEADING TO COMMERCIALLY VIABLE THz TIME DOMAIN SPECTROSCOPY SYSTEM. PROJECT 1. MBE GROWTH OF INGaAs AND HETEROSTRUCTURES SUITED FOR TELECOM-WAVELENGTH EXCITED TERAHERTZ DEVICE APPLICATIONS																		
PS		11,951,113.44	-	11,951,113.44	228,900.00				228,900.00	228,900.00				228,900.00	11,722,213.44		11,722,213.44	
MOOE		2,828,576.00		2,828,576.00	228,900.00				228,900.00	228,900.00				228,900.00	2,599,676.00		2,599,676.00	
CO		4,344,443.20		4,344,443.20											4,344,443.20		4,344,443.20	
		4,778,094.24		4,778,094.24											4,778,094.24		4,778,094.24	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 00000000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Project Title: ACCELERATED R&D PROGRAM FOR CAPACITY BUILDING OF RESEARCH AND DEVELOPMENT INSTITUTIONS AND INDUSTRIAL COMPETITIVENESS NICHE CENTERS IN THE REGIONS FOR R&D (NICER) PROGRAM: CENTER FOR LAKES SUSTAINABLE PROJECT 3. A MODEL REHABILITATION OF A LAGUNA DE BAY TRIBUTARY-TAYTAY RIVER-MANINGING CREEK SUB-BASIN																	
PS		500,000.00	-	500,000.00	500,000.00				500,000.00	500,000.00				500,000.00	-		-
MOOE		500,000.00		500,000.00	500,000.00				500,000.00	500,000.00				500,000.00	-		-
CO																	
Philippine Council for Health Research and Development (PCHRD)																	
Project Title: Enteric Solutions: Development of a Vertical Flow Microarray (VFM) for the detection of enteric viruses																	
PS		7,289,021.59	-	7,289,021.59	623,632.50				623,632.50	623,632.50				623,632.50	6,665,389.09		6,665,389.09
MOOE		2,327,700.00		2,327,700.00	546,262.50				546,262.50	546,262.50				546,262.50	1,781,437.50		1,781,437.50
CO		4,302,577.50		4,302,577.50	77,370.00				77,370.00	77,370.00				77,370.00	4,225,207.50		4,225,207.50
		658,744.09		658,744.09											658,744.09		658,744.09
Project Title: Establishing an Antibody Neutralization Assay for Characterization and Immunosurveillance of Emerging SARS-CoV-2 Variants of Concern.																	
PS		8,376,770.45	-	8,376,770.45	666,087.00				666,087.00	666,087.00				666,087.00	7,710,683.45		7,710,683.45
MOOE		1,978,088.00		1,978,088.00	551,582.00				551,582.00	551,582.00				551,582.00	1,426,506.00		1,426,506.00
CO		5,108,819.00		5,108,819.00	114,505.00				114,505.00	114,505.00				114,505.00	4,994,314.00		4,994,314.00
		1,289,863.45		1,289,863.45											1,289,863.45		1,289,863.45
Project Title: Project 1: Design and Synthesis of SARS-CoV2, ACE2, SARS-CoV2: ACE2 Destabilizing Compounds - PCHRD Funding.																	
PS		1,256,212.91	-	1,256,212.91	191,316.00				191,316.00	191,316.00				191,316.00	1,064,896.91		1,064,896.91
MOOE		855,264.00		855,264.00	191,316.00				191,316.00	191,316.00				191,316.00	663,948.00		663,948.00
CO		400,948.91		400,948.91											400,948.91		400,948.91
Project Title: ANTIBIOTICS AND ANTIBIOTIC RESISTANT BACTERIA PROPAGATING AMR IN SOIL																	
PS		21,002,317.91	-	21,002,317.91	167,730.00				167,730.00	167,730.00				167,730.00	20,834,587.91		20,834,587.91
MOOE		1,581,912.00		1,581,912.00	167,730.00				167,730.00	167,730.00				167,730.00	1,414,182.00		1,414,182.00
CO		4,622,723.82		4,622,723.82											4,622,723.82		4,622,723.82
		14,797,682.09		14,797,682.09											14,797,682.09		14,797,682.09
Philippine Council for Agriculture, Aquatic, and Natural Resources research and Development (PCAARRD)																	
Project Title: Milkfish Broodstock Development and Management																	
		3,167,326.16	-	3,167,326.16											3,167,326.16		3,167,326.16

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 060080000000
 Fund Cluster : 07 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) + (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+(-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
PS				-					-					-				
MOOE		3,167,326.16		3,167,326.16					-					-			3,167,326.16	
CO				-					-					-			-	
Project Title: Developing Resources for Improved Production Traits in Hatchery-Bred Milkfish																		
		2,820,344.20	-	2,820,344.20					-					-			2,820,344.20	
PS				-					-					-			-	
MOOE		2,820,344.20		2,820,344.20					-					-			2,820,344.20	
CO				-					-					-			-	
National Research Council of the Philippines																		
Project Title: PROTEUS: POLICY R&D ON OPTIMIZATION, TECHNO-ECONOMICS, AND SUSTAINABILITY OF WASTE-TO-ENERGY IN THE PHILIPPINES.																		
		4,463,475.70	-	4,463,475.70	320,000.00				320,000.00	320,000.00				320,000.00			4,143,475.70	
PS		3,329,396.00		3,329,396.00					-					-			3,329,396.00	
MOOE		814,079.70		814,079.70					-					-			814,079.70	
CO		320,000.00		320,000.00	320,000.00				320,000.00	320,000.00				320,000.00			-	
DEPARTMENT OF AGRICULTURE																		
Philippine Council for Agriculture and Fisheries (PCAFA)																		
Project Title: CPED, NCPAG - Training Program																		
		2,115,000.00	-	2,115,000.00	1,387,085.03				1,387,085.03	1,387,085.03				1,387,085.03			727,914.97	
PS				-					-					-			-	
MOOE		2,115,000.00		2,115,000.00	1,387,085.03				1,387,085.03	1,387,085.03				1,387,085.03			727,914.97	
CO				-					-					-			-	
National Dairy Authority																		
Project Title: 2021 Client Satisfaction Survey for NDA																		
		1,020,000.00	-	1,020,000.00	377,200.00				377,200.00	377,200.00				377,200.00			642,800.00	
PS				-					-					-			-	
MOOE		1,020,000.00		1,020,000.00	377,200.00				377,200.00	377,200.00				377,200.00			642,800.00	
CO				-					-					-			-	
MINISTRY OF FINANCE, BUDGET AND MANAGEMENT (MFBM) OF THE BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)																		
Project Title: The Preparation of Implementing Rules and Regulations (IRR) Concerning RA 11054																		
		2,999,395.08	-	2,999,395.08	1,669,500.00				1,669,500.00	1,669,500.00				1,669,500.00			1,329,895.08	
PS				-					-					-			-	
MOOE		2,999,395.08		2,999,395.08	1,669,500.00				1,669,500.00	1,669,500.00				1,669,500.00			1,329,895.08	
CO				-					-					-			-	
SUGAR REGULATORY ADMINISTRATION (SRA)																		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023

FAR No. 6

Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 080080000000
 Fund Cluster : D7 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[6+7 +8+9]	11	12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18	
Project Title: 2021 Sugar Regulatory Administration (SRA) Client Satisfaction Survey																		
		750,000.00	-	750,000.00	349,000.00				349,000.00	349,000.00				349,000.00	401,000.00		401,000.00	
PS		750,000.00		750,000.00	349,000.00				349,000.00	349,000.00				349,000.00	401,000.00		401,000.00	
MOOE				-					-	-				-	-		-	
CO				-	-				-	-				-	-		-	
BANGKO SENTRAL NG PILIPINAS																		
Project Title: Bangko Sentral ng Pilipinas (BSP) Bankwide Process Review Project																		
		3,937,500.00	-	3,937,500.00	-				-	-				-	3,937,500.00		3,937,500.00	
PS		3,937,500.00		3,937,500.00	-				-	-				-	3,937,500.00		3,937,500.00	
MOOE				-					-	-				-	-		-	
CO				-	-				-	-				-	-		-	
BASF PHILIPPINES, INC.																		
Project Title: BASF PHILIPPINES INC-NIMBB COLLABORATIVE RESEARCH																		
		368,331.84	-	368,331.84	30,000.00				30,000.00	30,000.00				30,000.00	338,331.84		338,331.84	
PS		60,000.00		60,000.00	30,000.00				30,000.00	30,000.00				30,000.00	60,000.00		60,000.00	
MOOE		278,331.84		278,331.84					-	-				-	278,331.84		278,331.84	
CO				-	-				-	-				-	-		-	
UK RESEARCH AND INNOVATION THRU AQUATERA LIMITED																		
Project Title: Integrated Energy Systems Site Selection Assessment for Accelerated Business and Project Development in Off-Grid Islands (IESSLA)																		
		590,695.28	-	590,695.28	244,779.01				244,779.01	244,779.01				244,779.01	345,916.27		345,916.27	
PS				-					-	-				-	-		-	
MOOE		590,695.28		590,695.28	244,779.01				244,779.01	244,779.01				244,779.01	345,916.27		345,916.27	
CO				-	-				-	-				-	-		-	
WESTERN DIGITAL STORAGE TECHNOLOGIES (PHILIPPINES) CORPORATION																		
Project Title: Analysis of sources and distribution of contamination causing microplateau in WD devices ("uPlateau Experiments")																		
		167,986.48	-	167,986.48	66,699.52				66,699.52	66,699.52				66,699.52	101,286.96		101,286.96	
PS				-					-	-				-	-		-	
MOOE		167,986.48		167,986.48	66,699.52				66,699.52	66,699.52				66,699.52	101,286.96		101,286.96	


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending 31 March 2023


FAR No. 6


Department : State University and Colleges
 Agency/Entity : University of the Philippines System
 Operating Unit : N/A
 Organization Code (UACS) : 08008000000
 Fund Cluster : 07 - Trust Receipts

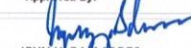
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations (10-10) + (17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
CO																		
ENERGY DEVELOPMENT CORPORATION																		
Project Title: Biodiversity Conservation Monitoring Program of EDC Sites Phase 3		428,850.00	-	428,850.00	-											428,850.00		428,850.00
PS																		
MOOE		428,850.00		428,850.00												428,850.00		428,850.00
CO																		
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE (IDRC CANADA) THROUGH THE JOINT PROGRAMMING INITIATIVE ON ANTIMICROBIAL RESISTANCE (JPIAMR - INTERNATIONAL FUNDED)																		
Project Title: Combating Antibiotic Resistance in Philippine Lakes: One-Health upstream interventions to reduce the burden		4,254,082.00	-	4,254,082.00	-											4,254,082.00		4,254,082.00
PS		4,254,082.00		4,254,082.00														
MOOE																		
CO																		
GRAND TOTAL		812,393,590.30	-	812,393,590.30	228,595,367.25	-	-	-	228,595,367.25	228,532,204.82	-	-	-	228,532,204.82	582,798,223.05	559,220.00	189,548,497.69	
PS		248,290,536.44		248,290,536.44	192,491,933.21				192,491,933.21	192,398,033.21				192,398,033.21	55,798,603.23		27,037,844.80	
MOOE		540,074,322.70		540,074,322.70	36,703,434.04				36,703,434.04	35,814,171.61				35,814,171.61	503,370,888.68	479,220.00	139,892,237.32	
CO		24,028,731.16		24,028,731.16	400,000.00				400,000.00	320,000.00				320,000.00	23,628,731.16	80,000.00	22,818,415.67	

Certified Correct:

 LEAH B. CENICIO
 SDO Chief Administrative Officer
 Date: _____

Certified Correct:

 SUSAN C. SANCHEZ
 Chief Accountant, UPSAO
 Date: _____

Recommending Approval:

 NOREEN P. ESCULTURA
 Director, UPS Budget Office
 Date: _____

Approved By:

 IRYN Y. BALMORES
 Vice President for Planning and Finance
 Date: _____