STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending 31 December 2025

FAR No. 6

Department: State Universities and Colleges (SUCs)
Agnecy: University of the Philippines System
Operating Unit: University of the Philippines Baguio
Organizational Code:
Fund Cluster: 07- Trust Receipts
Date Exported:

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: Due and Demandable	Unpaid Utilizations: 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
DOST PCIEERD																	
HEIRIT: Establishment of Social Innovation Laboratory and Business Inclusion (SILBI) Center: A DOST-supported Technology Business Incubation (TBI) at the University of the Philippines Baguio (UPB) (Year2)	20201050000	**803,754.43**		**1,630,733.22**	**0.00**	**822,196.35**	**254,968.15**	**144,207.40**	**1,221,371.90**	**0.00**	**582,077.82**	**297,832.12**	**211,609.46**	**1,091,519.40**	**409,361.32**	**70,890.50**	**58,962.00**
PS																	
MOOE		803,754.43	826,978.79	1,630,733.22	0.00	822,196.35	254,968.15	144,207.40	1,221,371.90	0.00	582,077.82	297,832.12	211,609.46	1,091,519.40	409,361.32	70,890.50	58,962.00
CO																	
DOST NRCP																	
Field-based Pollination Assessment and Pollen Resource Use of Phytophagous Bats in the Karst Forest of Tuba, Benguet (Year 1)	20201050000	**1,999,689.10**		**1,999,689.10**					**23,000.00**					**0.00**	**1,976,689.10**	**23,000.00**	**0.00**
PS		1,152,236.00		1,152,236.00											1,152,236.00		
MOOE		727,453.10		727,453.10				23,000.00	23,000.00					0.00	704,453.10	23,000.00	
CO		120,000.00		120,000.00											120,000.00		
DENR - PENRO BAGUIO																	
Assessment of Bioinvasion And Proliferation of Exotic Plant Species in Camp John Hay Forest Reserve in Baguio City (Year 2)	20201050000	**300,000.00**		**534,000.00**	**460,000.00**	**74,000.00**	**0.00**	**0.00**	**534,000.00**	**360,244.00**	**63,428.00**	**110,328.00**	**0.00**	**534,000.00**	**0.00**	**0.00**	**0.00**
PS																	
MOOE		300,000.00	234,000.00	534,000.00	460,000.00	74,000.00			534,000.00	360,244.00	63,428.00	110,328.00		534,000.00	0.00	0.00	
CO																	
GRAND TOTAL		**3,103,443.53**	**1,060,978.79**	**4,164,422.32**	**460,000.00**	**896,196.35**	**254,968.15**	**167,207.40**	**1,778,371.90**	**360,244.00**	**645,505.82**	**408,160.12**	**211,609.46**	**1,625,519.40**	**2,386,050.42**	**93,890.50**	**58,962.00**
PS		1,152,236.00	0.00	1,152,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,236.00	0.00	0.00
MOOE		1,831,207.53	1,060,978.79	2,892,186.32	460,000.00	896,196.35	254,968.15	167,207.40	1,778,371.90	360,244.00	645,505.82	408,160.12	211,609.46	1,625,519.40	1,113,814.42	93,890.50	58,962.00
CO		120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00

Certified Correct:

Cecile G. Dangawen
Chief Accountant

Date:

Certified Correct:

Gloria Q. Rodriguera
Budget Officer

Date:

Recommended By:

Jerico B. Bacani
Vice Chancellor for Administration

Date:

Approved By:

Joel M. Addawe
Chancellor

Date: