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COMMISSION ON AUDIT
Office of the Auditor General

22 JUL 2023

FAR No. 6

Department: _____
Agency/Entity: University of the Philippines Diliman
Operating Unit: _____
Organization Code (UACS): _____
Fund Cluster: 07 - Trust Receipts

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

By: _____ Time: _____

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	2.00	3.00	4.00	5=[3+(-)4]	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Department of Science and Technology																	
Central Office (CO)																	
Project Title: Decreasing Leptospirosis Emergence Through Prognosis And Treatment Optimization (Delepio), Project 2. In-Vitro Disease Modeling Of Plasma-Mediated And Genotype-Associated Mechanisms Of Severe Leptospirosis (TA#ST96072-499-416)499-416)																	
PS		3,703,506.95		3,703,506.95	1,555,363.50	1,606,924.50			3,162,288.00	1,555,363.50	1,606,924.50			3,162,288.00		541,218.95	
MOOE		2,902,708.61		2,902,708.61	0.00	550,786.76			550,786.76	0.00	550,786.76			550,786.76		2,351,921.85	
CO		0.00		0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: Grid Resilience and Intelligent Data Platform for Automation, Transformation, Control, and Harmonization (GRIDPATCH)--Phase 1 (TA#ST96127-499-416)																	
PS		1,638,113.00		1,638,113.00	38,046.00	365,471.00			403,517.00	38,046.00	365,471.00			403,517.00		1,234,596.00	
MOOE		2,400,143.85		2,400,143.85	64,965.95	268,118.20			333,084.15	64,965.95	268,118.20			333,084.15		2,067,050.70	
CO		4,010,000.00		4,010,000.00	0.00	0.00			0.00	0.00	0.00			0.00		4,010,000.00	
Project Title: Project 2: Immunological Models for Medically Useful Novel Entities (IMMUNE) - Models (TA#ST96041-499-416)																	
PS		2,122,465.94		2,122,465.94	922,303.00	912,551.50			1,834,854.50	922,303.00	912,551.50			1,834,854.50		287,611.44	
MOOE		2,252,588.52		2,252,588.52	341,766.04	362,524.00			704,290.04	341,766.04	362,524.00			704,290.04		1,548,298.48	
CO		0.00		0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: Test Application of Air Classification Technology for Plant Protein, Starches and Fibers from Mung Beans as Food Ingredients (TA#ST96038-499-416)																	
PS		34,018.36		34,018.36	20,652.50	13,365.86			34,018.36	20,652.50	13,365.86			34,018.36		0.00	
MOOE		82,809.73		82,809.73	62,400.00	20,409.73			82,809.73	62,400.00	20,409.73			82,809.73		0.00	
CO		16,763.55		16,763.55	0.00	16,763.55			16,763.55	0.00	16,763.55			16,763.55		0.00	
Project Title: Development and Evaluation of the Key Components of Anion Exchange Membrane Water Electrolyzer for Low-cost Green Hydrogen Production (TA#ST96129-499-416)																	
PS		2,146,336.00		2,146,336.00	405,875.00	658,126.00			1,064,001.00	405,875.00	658,126.00			1,064,001.00		1,084,335.00	
MOOE		1,851,598.78		1,851,598.78	0.00	280,699.90			280,699.90	0.00	280,699.90			280,699.90		1,570,898.88	
CO		11,450,000.00		11,450,000.00	0.00	100,000.00			100,000.00	0.00	100,000.00			100,000.00		11,350,000.00	
Project Title: Seismic Hazard Assessment and Paleoseismology of Earthquake Sources in Northern Luzon, Philippines (SHAPES) (TA#ST96113-499-416)																	
PS		0.00		0.00					0.00					0.00		0.00	
MOOE		0.00		0.00					0.00					0.00		0.00	
CO		1,100,000.00		1,100,000.00		516,364.90			516,364.90		516,364.90			516,364.90		583,635.10	
Project Title: Probing the real-space dynamics across phase transition in atom-cavity system (TA#ST96118-499-416)																	
PS		105,600.00		105,600.00	88,000.00	17,900.00			105,600.00	88,000.00	17,900.00			105,600.00		0.00	
MOOE		201,160.00		201,160.00	60,275.27	33,955.36			94,230.63	60,275.27	33,955.36			94,230.63		105,929.37	
CO		193,240.00		193,240.00	0.00	188,195.00			188,195.00	0.00	188,195.00			188,195.00		5,045.00	
Project Title: Optimization of Physico-Chemical Drug Properties (TA#ST96075-499-416)																	
PS		3,358,544.29		3,358,544.29		2,802,075.00			2,802,075.00		2,802,075.00			2,802,075.00		556,469.29	
MOOE		10,090,152.36		10,090,152.36		1,255,536.87			1,255,536.87		1,255,536.87			1,255,536.87		8,834,615.49	
CO		150,000.00		150,000.00		58,777.00			58,777.00		58,777.00			58,777.00		91,223.00	
Project Title: 3D Geophysical Mapping of the Southern Luzon Arc Crust and Geohazard Implications (TA#ST96116-499-416)																	
PS		262,255.87		262,255.87		262,255.87			262,255.87		262,255.87			262,255.87		0.00	
MOOE		990,436.69	147,537.83	1,137,974.52		1,137,974.52			1,137,974.52		1,137,974.52			1,137,974.52		0.00	
CO		147,537.83	-147,537.83	0.00					0.00					0.00		0.00	
Project Title: Cell Based ADMET Assays (TA#ST96076-499-416)																	
PS			7,899,197.00	7,899,197.00		4,901,541.50			4,901,541.50		4,901,541.50			4,901,541.50		2,997,655.50	
MOOE			14,083,373.78	14,083,373.78					0.00					0.00		14,083,373.78	
CO				0.00					0.00					0.00		0.00	
Project Title: Eco-friendly Fabrication of Semitransparent and Flexible Perovskite Solar Cells for Agro Photovoltaics Application (TA#ST96050-499-416)																	
PS			953,051.00	953,051.00		245,903.00			245,903.00		245,903.00			245,903.00		707,148.00	
MOOE			1,488,132.00	1,488,132.00					0.00					0.00		1,488,132.00	
CO			0.00	0.00					0.00					0.00		0.00	

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 (10-16) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2.00	3.00	4.00	5=(3+(-4))	6.00	7.00	8.00	9.00	10=(6+7 +8+9)	11.00	12.00	13.00	14.00	15=(11+12 +13+14)	16=(5-10)	17.00	18.00
Project Title: Potential of Cell-Fusing Agent Virus for Controlling Subsequent Arboviral Infections (TA#ST98163-499-418)																	
PS																	
MOOE			1,517,592.00	1,517,592.00					0.00					0.00		1,517,592.00	
CO			7,482,184.00	7,482,184.00					0.00					0.00		7,482,184.00	
			6,395,000.00	6,395,000.00					0.00					0.00		6,395,000.00	
Project Title: Geospatial Artificial Intelligence-aided Antimicrobial Resistance Monitoring System (GAIled ARMS) for Predicting Antimicrobial Resistance Hotspots in Major Inland Freshwater Environments in Leyte, Philippines (TA#ST96149-499-416)																	
PS			1,441,614.00	1,441,614.00					0.00					0.00		1,441,614.00	
MOOE			2,149,199.74	2,149,199.74					0.00					0.00		2,149,199.74	
CO			3,100,000.00	3,100,000.00					0.00					0.00		3,100,000.00	
Project Title: MAVIRIC: Modeling the Aedes Anti-Viral Response Induced by Cell-Fusing Agent Virus (TA#ST96164-499-418)																	
PS			1,517,592.00	1,517,592.00					0.00					0.00		1,517,592.00	
MOOE			2,112,231.50	2,112,231.50					0.00					0.00		2,112,231.50	
CO			1,680,000.00	1,680,000.00					0.00					0.00		1,680,000.00	
Project Title: Fabrication and Characterization of Photonic Integrated Circuits for Hybrid Quantum Computing (HyQ-PICs) (TA#ST98122-499-416)																	
PS				0.00					0.00					0.00		0.00	
MOOE				0.00					0.00					0.00		0.00	
CO			3,300,000.00	3,300,000.00		560,440.00			560,440.00		560,440.00			560,440.00		2,739,560.00	
Project Title: AeDEX: Exclusion of Aedes aegypti DENV by a prospective insect-specific viral control agent (TA#ST96162-499-416)																	
PS			2,575,740.00	2,575,740.00					0.00					0.00		2,575,740.00	
MOOE			4,027,112.10	4,027,112.10					0.00					0.00		4,027,112.10	
CO			2,800,000.00	2,800,000.00					0.00					0.00		2,800,000.00	
Project Title: Biorefinery Systems for Sustainable Production of Antioxidants and High-Value Materials from Algae (BioSys-Algae) (TA#ST98150-499-416)																	
PS			2,809,632.00	2,809,632.00					0.00					0.00		2,809,632.00	
MOOE			3,476,173.10	3,476,173.10					0.00					0.00		3,476,173.10	
CO			18,025,000.00	18,025,000.00					0.00					0.00		18,025,000.00	
Project Title: Development of Non-Invasive Tool for Biomass Estimation of Endemic Cyprinids and Macrofauna Characterization of their Habitat (TA#ST98103-499-416)9-418)																	
PS			1,487,434.18	1,487,434.18		87,133.00			87,133.00		87,133.00			87,133.00		1,400,301.18	
MOOE			3,019,942.12	3,019,942.12		315,318.28			315,318.28		315,318.28			315,318.28		2,704,623.84	
CO			0.00	0.00		0.00			0.00		0.00			0.00		0.00	
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)																	
Project Title: Valorization Of Virgin Coconut Oil (Vco) Wet Processing Wastes Into Coconut Protein Concentrate And Distary Fiber For Plant-Based Food Products (TA#ST98085-499-416)																	
PS		1,195,344.05	1,195,344.05	1,195,344.05	396,746.50	324,904.00			721,650.50	396,746.50	324,904.00			721,650.50		473,893.55	
MOOE		2,532,610.15	2,532,610.15	2,532,610.15	514,831.80	396,415.07			911,246.87	514,831.80	396,415.07			911,246.87		1,621,363.28	
CO			0.00	0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: ActHyColDD: Activated Hybrid Colloids for Drug Delivery (TA#ST98132-499-416)																	
PS		879,528.00	879,528.00	879,528.00	449,658.00	226,482.00			676,140.00	449,658.00	226,482.00			676,140.00		203,388.00	
MOOE		265,472.00	265,472.00	265,472.00	52,693.84	90,638.65			143,332.29	52,693.84	90,638.65			143,332.29		122,139.71	
CO		855,000.00	855,000.00	855,000.00	0.00	0.00			0.00	0.00	0.00			0.00		855,000.00	
Project Title: HALE-Ph Alpha: Towards the Design and Development of an Autonomous High-Altitude Long-Endurance (HALE) UAV for the Philippines (TA#ST98146-499-416)																	
PS		7,321,251.54	3,256,324.46	10,577,576.00		1,667,223.00			1,667,223.00		1,667,223.00			1,667,223.00		8,910,353.00	
MOOE		0.00	11,895,442.50	11,895,442.50		3,800.00			3,800.00		3,800.00			3,800.00		11,891,642.50	
CO		0.00	12,949,200.00	12,949,200.00		0.00			0.00		0.00			0.00		12,949,200.00	
Project Title: WHEY2GOOD: Utilizing Whey-By-Products from the Cheesemaking Process as Raw Materials for Developing a Functional Food Testing Platform Using Modern Molecular and Cellular Analysis Tools (TA#ST98082-499-416)																	
PS		1,292,625.00	1,292,625.00	1,292,625.00	266,650.00	504,867.00			771,517.00	266,650.00	504,867.00			771,517.00		521,108.00	
MOOE		408,760.30	408,760.30	408,760.30	0.00	0.00			0.00	0.00	0.00			0.00		408,760.30	
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: DepthSeek: Development of an Autonomous Underwater Vehicle with Vision-guided Navigation and Acoustic Communication (TA#ST98142-499-416)																	
PS		3,829,016.00	3,829,016.00	3,829,016.00	59,474.00	386,581.00			446,055.00	59,474.00	386,581.00			446,055.00		3,382,961.00	
MOOE		2,689,851.20	2,689,851.20	2,689,851.20	0.00	0.00			0.00	0.00	0.00			0.00		2,689,851.20	
CO		6,335,000.00	6,335,000.00	6,335,000.00	0.00	0.00			0.00	0.00	0.00			0.00		6,335,000.00	
Project Title: Development of High-Risk Chemicals Nitrates/Phosphates Detection and Decontamination Technologies Tailored to Ambient Conditions: A Surface Approach (TA#ST98125-499-416)																	
PS		1,964,520.00	1,964,520.00	1,964,520.00	297,275.00	436,193.77			733,468.77	297,275.00	436,193.77			733,468.77		1,231,051.23	
MOOE		2,012,799.40	2,012,799.40	2,012,799.40	0.00	11,920.00			11,920.00	0.00	11,920.00			11,920.00		2,000,879.40	
CO		8,644,971.30	8,644,971.30	8,644,971.30	0.00	0.00			0.00	0.00	0.00			0.00		8,644,971.30	
Project Title: Quantum Bits and Sensing with Time Crystals (QuBiST) (TA#ST98138-499-416)																	
PS		1,594,272.00	1,594,272.00	1,594,272.00	248,112.00	372,168.00			620,280.00	248,112.00	372,168.00			620,280.00		973,992.00	
MOOE		909,695.40	909,695.40	909,695.40	0.00	37,350.00			37,350.00	0.00	37,350.00			37,350.00		872,345.40	
CO		650,000.00	650,000.00	650,000.00	0.00	0.00			0.00	0.00	0.00			0.00		650,000.00	

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+19)	
																Due and Demandable	Not Yet Due and Demandable
1	2.00	3.00	4.00	5=[3+(-)4]	6.00	7.00	8.00	9.00	10=(6+7 +8+9)	11.00	12.00	13.00	14.00	15=(11+12 +13+14)	16=(5-10)	17.00	18.00
Project Title: Development of Copper rods with High Conductivity and Low Breakability for the Philippine wire and cable industry (CU-ROD) (TA#ST96079-499-416)																	
PS		2,364,591.50		2,364,591.50		1,192,014.50			1,192,014.50		1,192,014.50			1,192,014.50		1,172,577.00	
MOOE		1,978,043.35		1,978,043.35		671,739.54			671,739.54		671,739.54			671,739.54		1,308,303.81	
CO				0.00					0.00					0.00		0.00	
Project Title:FASTRAC: Strengthening Product Development and Market Fit Validation of AEROCOMP Ballistic Tactical Vest (TA#ST96082-499-416)																	
PS		1,438,998.00		1,438,998.00		1,136,998.00			1,136,998.00		1,136,998.00			1,136,998.00		0.00	
MOOE		1,486,990.57		1,486,990.57		1,486,990.57			1,486,990.57		1,486,990.57			1,486,990.57		0.00	
CO				0.00					0.00					0.00		0.00	
Project Title: Enhancing the Local Industry's Metal Plating Process through Sonoelectrodeposition (TA#ST96139-499-416)					221,356.00	480,572.00			701,928.00	221,356.00	480,572.00			701,928.00		1,193,960.00	
PS		1,895,888.00		1,895,888.00					31,861.11					31,861.11		1,004,193.93	
MOOE		1,036,055.04		1,036,055.04					0.00					0.00		2,000,000.00	
CO		2,000,000.00		2,000,000.00													
Project Title:Quantum Bits and Sensing with Time Crystals (QuBiST) (TA#ST96001-499-416)																	
PS				0.00					0.00					0.00		0.00	
MOOE		100,000.00		100,000.00					0.00					0.00		100,000.00	
CO				0.00					0.00					0.00		0.00	
Project Title:Post-Synthetic Modification of Select Zeolites in the Catalytic Conversion of Waste Palm Oil Biofuel (TA#ST96073-499-416)																	
PS			1,512,039.00	1,512,039.00		835,119.90			835,119.90		835,119.90			835,119.90		678,919.10	
MOOE			1,737,961.00	1,737,961.00		45,260.00			45,260.00		45,260.00			45,260.00		1,692,701.00	
CO			0.00	0.00		0.00			0.00		0.00			0.00		0.00	
Project Title: Leveraging InSAR for Observation and Modeling of Earthquake Generators (LinOG) (TA#ST96099-499-416)						281,226.00			281,226.00		281,226.00			281,226.00		1,007,891.62	
PS			1,289,217.62	1,289,217.62													
MOOE			539,821.63	539,821.63					0.00					0.00		539,821.63	
CO			0.00	0.00					0.00					0.00		0.00	
Project Title: Development of an Integrated Renewable Energy Information and Mapping System (REIMS) (TA#ST96156-499-416)																	
PS			608,400.00	608,400.00					0.00					0.00		608,400.00	
MOOE			9,145,935.00	9,145,935.00					0.00					0.00		9,145,935.00	
CO			13,650,000.00	13,650,000.00					0.00					0.00		13,650,000.00	
Philippine Council for Health Research and Development (PCHRD)																	
Project Title: G.T.A.R.A. (GRIP/GRASP TRAINING WITH ACTIVE RANGE OF MOTION ACTIVITIES USING GUITARA). Phase 2. Guitar Exercises for Restoring Hand Function among Patients with Unilateral Hand Impairment from Chronic Stroke. (TA#ST96130-499-416)																	
PS		2,544,890.00		2,544,890.00	106,255.00	892,537.00			998,792.00	106,255.00	892,537.00			998,792.00		1,546,098.00	
MOOE		2,165,887.00		2,165,887.00	5,576.00	617,045.90			622,621.90	5,576.00	617,045.90			622,621.90		1,543,065.10	
CO		270,000.00		270,000.00	0.00	0.00			0.00	0.00	0.00			0.00		270,000.00	
Project Title: Melanin from microbial factories: Cell and Animal Model for Parkinsons and Alzheimer Disease (TA#ST96143-499-416)																	
PS		3,007,646.50		3,007,646.50	255,167.00	601,002.00			856,169.00	255,167.00	601,002.00			856,169.00		2,151,477.50	
MOOE		2,285,988.54		2,285,988.54	0.00	662,182.00			662,182.00	0.00	662,182.00			662,182.00		1,623,806.54	
CO		1,812,007.75		1,812,007.75	0.00	0.00			0.00	0.00	0.00			0.00		1,812,007.75	
Project Title: Harnessing the Psychobiotic Potential of Lactic Acid Bacteria In Philippine Fermented Foods (PsychoLAB) (TA#ST96091-499-416)																	
PS			3,936,000.00	3,936,000.00		868,063.64			868,063.64		868,063.64			868,063.64		3,067,936.36	
MOOE			8,189,287.30	8,189,287.30		105,395.00			105,395.00		105,395.00			105,395.00		8,083,892.30	
CO				0.00					0.00					0.00		0.00	
Project Title: Melanin from microbial factories: Cell and Animal Model for Parkinsons and Alzheimer Disease (TA#ST96143-499-416)																	
PS			2,306,758.00	2,306,758.00					0.00					0.00		2,306,758.00	
MOOE			2,703,162.08	2,703,162.08					0.00					0.00		2,703,162.08	
CO			5,835,515.38	5,835,515.38					0.00					0.00		5,835,515.38	
Project Title: Pre-Clinical Evaluation of Mangosteen-Derived Xanthones for Prostate Cancer Therapy (TA#ST96059-499-416)																	
PS			2,015,688.40	2,015,688.40		1,133,618.64			1,133,618.64		1,133,618.64			1,133,618.64		882,069.76	
MOOE			5,183,198.76	5,183,198.76		356,875.75			356,875.75		356,875.75			356,875.75		4,829,323.01	
CO			2,400,000.00	2,400,000.00		2,400,000.00			2,400,000.00		2,400,000.00			2,400,000.00		0.00	
Project Title: Profiling the Metabolome of Tyrosine Kinase Inhibitor Response in the Plasma of Non-small Cell Lung Cancer Patients: A Pilot Study (TA#ST96065-499-416)																	
PS		243,333.48		243,333.48		243,333.48			243,333.48		243,333.48			243,333.48		0.00	
MOOE		302,142.52		302,142.52		214,501.87			214,501.87		214,501.87			214,501.87		87,640.65	
CO			0.00	0.00		0.00			0.00		0.00			0.00		0.00	
Philippine Council for Agriculture, Aquatic, and Natural Resources Research and Development (PCAARRD)																	
Project Title: Ploidy-Dependent Physiological And Chemical Traits Of Kappaphycus Cultivars. Project 1. Prevalence And Ploidy-Dependent Physiological Responses In Farmed Cultivars And Novel Strains Of Kappaphycus (TA#ST96034-499-416)																	
PS		924,638.79		924,638.79	568,717.50	355,921.29			924,638.79	568,717.50	355,921.29			924,638.79		-0.00	
MOOE		412,155.86		412,155.86	41,800.00	135,148.00			176,948.00	41,800.00	135,148.00			176,948.00		235,207.66	
CO		0.00		0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	

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	2.00	3.00	4.00	5=[3+(-)4]	6.00	7.00	8.00	9.00	10=(6+7 +8+9)	11.00	12.00	13.00	14.00	15=(11+12 +13+14)	16=(5-10)	17.00	18.00
Project Title: Mobilizing and advancing Science-based enterprises through Innovation and Guided Learning towards Organization Agility MASiGLA) (TA#ST96040-499-416)																	
PS		101,683.70	50,904.65	152,588.35	100,000.00	52,000.00			152,000.00	100,000.00	52,000.00			152,000.00		588.35	
MOOE		1,248,166.30	775,175.98	2,026,342.28	394,207.05	592,474.83			1,076,681.88	394,207.05	592,474.83			1,076,681.88		949,660.40	
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: Project 3: Cultivating People-Centered Risk Knowledge Building with Coastal Communities Through Citizen Science (TA#ST96067-499-416)																	
PS		1,281,812.95		1,281,812.95	1,161,995.00	99,817.95			1,281,812.95	1,161,995.00	99,817.95			1,281,812.95		0.00	
MOOE		1,138,163.05		1,138,163.05	344,434.25	288,855.00			633,289.25	344,434.25	288,855.00			633,289.25		504,873.80	
CO		0.00		0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: EPFISH 2.0: MESOPHOTIC DEPTH FISH SURVEYS USING AN ROV-MOUNTED 360-DEGREE IMAGING SYSTEM (TA#ST96064-499-416)																	
PS		1,583,350.36		1,583,350.36	636,567.50	415,709.00			1,052,266.50	636,567.50	415,709.00			1,052,266.50		531,083.86	
MOOE		929,095.64		929,095.64	94,578.75	36,000.00			130,578.75	94,578.75	36,000.00			130,578.75		798,516.89	
CO		0.00		0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: Assessment and monitoring of Philippine marine mammals combining visual and acoustic surveys (TA#ST95112-499-416)																	
PS		1,230,300.00		1,230,300.00	1,124,700.00	105,600.00			1,230,300.00	1,124,700.00	105,600.00			1,230,300.00		0.00	
MOOE		769,700.00		769,700.00	532,983.66				532,983.66	532,983.66				532,983.66		236,716.34	
CO		1,000,000.00		1,000,000.00	86,490.00				86,490.00	86,490.00				86,490.00		911,510.00	
PROJECT TITLE: Upgrading of NIMBB-IJPD Plant Integrative Genomics and Genetics Laboratory for Enhanced Research Capabilities (TA#ST95137-499-416)																	
PS		0.00		0.00					0.00					0.00		0.00	
MOOE		100,000.00		100,000.00					0.00					0.00		100,000.00	
CO		4,900,000.00		4,900,000.00					0.00					0.00		4,900,000.00	
Project Title: Current and Emerging Chemical Threats To Coastal Ecosystems Health in the Philippines (TA#ST96066-499-416)	2020105000																
PS		621,576.00	200,823.39	822,399.39	406,416.00	154,808.00			561,224.00	406,416.00	154,808.00			561,224.00		261,175.39	
MOOE		935,300.00	185,375.43	1,120,675.43	429,697.79	124,762.00			554,759.79	429,697.79	124,762.00			554,759.79		565,815.64	
CO		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: Establishment of the Science for the Convergence of Agriculture and Tourism (SciCAT) Cluster Oriented Farms and Enterprises (SciCAT Cluster) (TA#ST96136-499-416)																	
PS		1,087,932.00		1,087,932.00	380,017.45	341,909.71			721,927.16	380,017.45	341,909.71			721,927.16		366,004.84	
MOOE		2,700,112.00		2,700,112.00	69,554.00	292,687.11			362,241.11	69,554.00	292,687.11			362,241.11		2,337,870.89	
CO		0.00		0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: Iron, Nickel, and Nitrate from Aerosol Deposition and their Influence on Growth and Toxin Production of Harmful Algal Bloom Species (IRON-HABs) (TA#ST96071-499-416)																	
PS		974,810.73	428,669.27	1,401,480.00	499,159.00	10,440.00			509,599.00	499,159.00	10,440.00			509,599.00		891,881.00	
MOOE		1,866,125.27	775,640.71	2,641,765.98	621,781.20	314,135.17			935,916.37	621,781.20	314,135.17			935,916.37		1,705,849.61	
CO		0.00		0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: TalabaCon 2025: National Oyster Conference (TA#ST96145-499-416)																	
PS		122,400.00		122,400.00					0.00					0.00		122,400.00	
MOOE		1,377,600.00		1,377,600.00		320,682.90			320,682.90		320,682.90			320,682.90		1,056,917.10	
CO		0.00		0.00	0.00	0.00			0.00	0.00	0.00			0.00		0.00	
Project Title: Supporting Our Seas Through Automated and Integrated Networks (SUSTAIN). Strengthening Ocean Observation and Management of Risk to Coastal Ecosystem. Project 1. Applying Coastal Observation and Modeling Systems to Address Different Use Cases in Philippine Coastal Waters. (TA#ST96068-499-416)																	
PS			1,378,460.72	1,378,460.72		1,049,529.14			1,049,529.14		1,049,529.14			1,049,529.14		328,931.58	
MOOE			1,183,563.17	1,183,563.17		1,183,563.17			1,183,563.17		1,183,563.17			1,183,563.17		0.00	
CO			0.00	0.00		0.00			0.00		0.00			0.00		0.00	
Project Title: Diversity, Prevalence and Virulence of the Ostreid Herpesvirus-1 (OstHV-1) to enhance Sustainability of Oyster Production in the Philippines (VirOys) (TA#ST96046-499-416)																	
PS			4,744,087.43	4,744,087.43		1,408,984.32			1,408,984.32		1,408,984.32			1,408,984.32		3,335,103.11	
MOOE			7,342,693.57	7,342,693.57		2,308,694.61			2,308,694.61		2,308,694.61			2,308,694.61		5,033,998.98	
CO			0.00	0.00		0.00			0.00		0.00			0.00		0.00	
Project Title: Prevalence and Genetic Diversity of Calcecan Morbillivirus (CeMV) in Calaceans Stranded in the Philippines (TA#ST96057-499-416)																	
PS			400,545.00	400,545.00		156,465.50			156,465.50		156,465.50			156,465.50		244,079.50	
MOOE			188,491.77	188,491.77		97,422.25			97,422.25		97,422.25			97,422.25		91,068.52	
CO			0.00	0.00		0.00			0.00		0.00			0.00		0.00	
Project Title: Development of Genello and Chemical Markers for Identifying Tetrasporophytes, Male Gametophytes and Female Gametophytes of Kappaphycus alvarezii and K. striatus (TA#ST96035-499-416)																	
PS			475,355.14	475,355.14		453,411.00			453,411.00		453,411.00			453,411.00		21,944.14	
MOOE			416,551.59	416,551.59		232,888.57			232,888.57		232,888.57			232,888.57		183,663.02	
CO			0.00	0.00		0.00			0.00		0.00			0.00		0.00	
Project Title: Upgrading the Molecular Ecology and Genetics Core Laboratory for Marine Biodiversity Research (TA#ST96144-499-416)																	
PS				0.00					0.00					0.00		0.00	
MOOE			1,042,200.00	1,042,200.00					0.00					0.00		1,042,200.00	
CO			12,200,000.00	12,200,000.00					0.00					0.00		12,200,000.00	

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	2.00	3.00	4.00	5=(3+(-)4)	6.00	7.00	8.00	9.00	10=(6+7 +8+9)	11.00	12.00	13.00	14.00	15=(11+12 +13+14)	16=(5-10)	17.00	18.00
Science Education Institute (SEI)																	
Project Title: Capability Program in Science and Mathematics Education (CBPMGE) (TA#ST93001-499-416)																	
PS		199,632.26	1,231.38	190,863.64	48,450.00	125,032.26			173,482.26	48,450.00	125,032.26			173,482.26		17,381.38	
MOOE		1,915,000.00	2,853,200.00	4,768,200.00	1,352,132.26	2,061,922.30			3,414,054.56	1,352,132.26	2,061,922.30			3,414,054.56		1,354,145.44	
CO		0.00		0.00					0.00					0.00		0.00	
Project Title: National Science Consortium - Accelerated Science and Technology Human Resource Development Program (ASTHRDP) (TA#ST93000-499-416)																	
PS		0.00		0.00					0.00					0.00		0.00	
MOOE		58,795,850.90	27,207,000.00	86,002,850.90	30,362,301.75	43,862,150.71			74,224,452.46	30,362,301.75	43,862,150.71			74,224,452.46		11,778,398.44	
CO		0.00		0.00					0.00					0.00		0.00	
Project Title: Engineering Research & Development For Technology (ERDT) (TA#6253700-499-439)																	
PS		2,364,809.78	300,000.00	2,664,809.78	826,542.17	1,622,707.18			2,449,249.35	826,542.17	1,622,707.18			2,449,249.35		215,560.43	
MOOE		112,717,558.58	-300,000.00	112,417,558.58	34,119,429.18	60,961,902.43			95,081,331.61	34,119,429.18	60,961,902.43			95,081,331.61		17,336,226.97	
CO		1,781,240.00		1,781,240.00					0.00					0.00		1,781,240.00	
Project Title: UP DOST Core Group - Ra 7687 (S&T Scholarship Program) (TA#9343700-499-439)																	
PS		0.00	1,202,612.28	1,202,612.28		1,100,852.78			1,100,852.78		1,100,852.78			1,100,852.78		101,758.50	
MOOE		53,669.82		53,669.82	40,400.00				40,400.00	40,400.00				40,400.00		13,268.82	
CO		0.00		0.00					0.00					0.00		0.00	
DOST- REGION XII (SOCCSKARGEN)																	
Project Title: SMART-ER SOCCSKARGEN: Provincial Implementation of a Smart Automated Response and Tracking for Emergency Reporting in SOCCSKARGEN Region to Enhance Incident Management in South Cotabato, Cotabato, Sultan Kudarat, Sarangani and General Santos City Through Lungsod Systems (TA#ST98131-499-416)																	
PS		423,435.64		423,435.64		240,000.00			240,000.00		240,000.00			240,000.00		183,435.64	
MOOE		9,812,238.72		9,812,238.72	1,378,254.50	1,324,238.50			2,702,491.00	1,378,254.50	1,324,238.50			2,702,491.00		7,109,747.72	
CO		1,587,883.64		1,587,883.64					0.00					0.00		1,587,883.64	
DOST-MIMAROPA																	
Project Title: Program: 1TBI - 1 Technology Business Incubation (DOST) MIMAROPA (TA#ST86140-499-416)																	
PS		312,588.00	167,233.65	479,821.65	162,792.00	132,188.03			294,980.03	162,792.00	132,188.03			294,980.03		184,841.62	
MOOE		1,359,748.50		1,359,748.50					0.00					0.00		1,359,748.50	
CO				0.00					0.00					0.00		0.00	
DOST- Region I and City Government of Alaminos, Pangasinan																	
Project Title: Enhancing Health, Tourism, and Resilience Through Smart Air Quality Monitoring in Alaminos City (TA#ST86141-499-416)																	
PS			375,000.00	375,000.00					0.00					0.00		375,000.00	
MOOE			1,125,000.00	1,125,000.00					0.00					0.00		1,125,000.00	
CO			0.00	0.00					0.00					0.00		0.00	
National Research Council of the Philippines (DOST-NRCP)																	
Project Title: Towards identification of important habitats for the Mammals of Dinagat Island (TA#ST95084-499-416)																	
PS			2,215,097.00	2,215,097.00		862,539.00			862,539.00		862,539.00			862,539.00		1,352,558.00	
MOOE			2,870,406.20	2,870,406.20		72,305.80			72,305.80		72,305.80			72,305.80		2,798,100.40	
CO				0.00					0.00					0.00		0.00	
Project Title: Siargao Island GeomorphoHeritage and GeoTourism (SIGHT) Project (TA#ST98151-499-416)																	
PS			1,073,196.00	1,073,196.00					0.00					0.00		1,073,196.00	
MOOE			914,689.70	914,689.70					0.00					0.00		914,689.70	
CO			150,000.00	150,000.00					0.00					0.00		150,000.00	
Project Title: Duplex Detection of Rotavirus and Poliovirus using Recombinase Polymerase Amplification – Lateral Flow Assay (RPA-LFA) (TA#ST96147-499-416)																	
PS				0.00					0.00					0.00		0.00	
MOOE			500,000.00	500,000.00					0.00					0.00		500,000.00	
CO				0.00					0.00					0.00		0.00	
Project Title: YSRG 2025 – Project B: Integrative identification and evaluation of novel androgen receptor antagonists for prostate cancer therapy through biomolecular modelling and functional cancer assays (TA#ST96155-499-416)																	
PS				0.00					0.00					0.00		0.00	
MOOE			500,000.00	500,000.00					0.00					0.00		500,000.00	
CO				0.00					0.00					0.00		0.00	
Project Title: Melanin from microbial factories: Cell and Animal Model for Parkinsons and Alzheimer Disease (TA#ST95143-499-416)																	
PS			1,778,220.00	1,778,220.00					0.00					0.00		1,778,220.00	
MOOE			4,111,204.10	4,111,204.10					0.00					0.00		4,111,204.10	
CO			920,000.00	920,000.00					0.00					0.00		920,000.00	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget 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	2.00	3.00	4.00	5=(3+(-)4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Project Title: Data Science in the Bill Drafting Process: Evaluating Utilization, Stakeholder Perceptions, and Legislative Efficiency (TA#ST96148-499-416)																	
PS			1,064,340.00	1,064,340.00		219,585.00			219,585.00		219,585.00			219,585.00	844,755.00		
MOOE			1,435,860.00	1,435,860.00		108,000.00			108,000.00		108,000.00			108,000.00	1,327,860.00		
CO			0.00	0.00		0.00			0.00		0.00			0.00	0.00		
Project Title: A survey of the microbiome, antibiotic resistance, and heavy metal resistance of a lake-dammed lake in San Marcelino, Zambales using Nanopore Technology: implications for agriculture and domestic lake water use (TA#ST96152-499-416)																	
PS				0.00					0.00					0.00	0.00		
MOOE			500,000.00	500,000.00					0.00					0.00	500,000.00		
CO				0.00					0.00					0.00	0.00		
Project Title: YSRG 2025 - Project A: Characterizing the ERFF11 interactome in triple negative cancer (TA#ST96154-499-416)																	
PS			465,116.28	465,116.28					0.00					0.00	465,116.28		
MOOE			34,883.72	34,883.72					0.00					0.00	34,883.72		
CO			0.00	0.00					0.00					0.00	0.00		
Project Title: Genetic Diversity of Wild Eucheumatoids and the Associated Epi- and Endophytes During Nursery Cultivar Development for Domestication (TA#ST96159-499-416)																	
PS				0.00					0.00					0.00	0.00		
MOOE			500,000.00	500,000.00					0.00					0.00	500,000.00		
CO				0.00					0.00					0.00	0.00		
Project Title: Ice-ice Disease (IID) in Eucheumatoids: Investigating Pathogenic Agents, Environmental Triggers, and Developing Evidence-Based Guidelines for Farm Management and Disease Monitoring (TA#ST96160-499-416)																	
PS			2,340,516.00	2,340,516.00					0.00					0.00	2,340,516.00		
MOOE			3,599,413.70	3,599,413.70					0.00					0.00	3,599,413.70		
CO			600,000.00	600,000.00					0.00					0.00	600,000.00		
Department of the Interior and Local Government (DILG)																	
Project Title: A Strategic Review and Enhancement of the Seal of Good Local Governance (TA#9610501-499-416)																	
PS		1,368,000.00		1,368,000.00		219,585.00			219,585.00		219,585.00			219,585.00	1,148,415.00		
MOOE		1,132,000.00		1,132,000.00		108,000.00			108,000.00		108,000.00			108,000.00	1,024,000.00		
CO		0.00		0.00		0.00			0.00		0.00			0.00	0.00		
Department of Foreign Affairs (DFA)																	
Technical Cooperation Council of the Philippines (TCCP)																	
Project Title: Organizational And Performance Review Of The Technical Cooperation Council Of The Philippines (TCCP) (TA#9610481-499-416)																	
PS		202,500.00	67,500.00	270,000.00	200,000.00	70,000.00			270,000.00	200,000.00	70,000.00			270,000.00	0.00		
MOOE		55,500.00	18,500.00	74,000.00	46,037.90	2,992.00			49,029.90	46,037.90	2,992.00			49,029.90	24,970.10		
CO		0.00	0.00	0.00		0.00			0.00		0.00			0.00	0.00		
Philippine Deposit Insurance Corporation (PDIC)																	
Project Title: GEOGRAPHIC INFORMATION SYSTEM - REAL AND OTHER PROPERTIES ACQUIRED (GIS-ROPA) (TA#9610485-499-416)																	
PS		1,083,709.90		1,083,709.90	998,746.75	84,963.15			1,083,709.90	998,746.75	84,963.15			1,083,709.90	0.00		
MOOE		1,027,683.50		1,027,683.50	212,617.95	655,336.46			867,954.41	212,617.95	655,336.46			867,954.41	159,729.09		
CO		10,199.40		10,199.40	0.00	10,199.40			10,199.40	0.00	10,199.40			10,199.40	0.00		
Department of Education																	
Project Title: National Physical Fitness Norms for Public Schools (TA#9610469-499-416)																	
PS		240,861.67		240,861.67	0.00	111,244.80			111,244.80	0.00	111,244.80			111,244.80	129,616.87		
MOOE		2,306,060.68		2,306,060.68	331,413.00	638,715.33			970,128.33	331,413.00	638,715.33			970,128.33	1,335,932.35		
CO		1,053,077.65		1,053,077.65	0.00	0.00			0.00	0.00	0.00			0.00	1,053,077.65		
Project Title: 2025 Unified Science High Schools Admission Test (USHSAT) (TA#9610507-499-416)																	
PS			2,697,000.00	2,697,000.00					0.00					0.00	2,697,000.00		
MOOE			2,303,000.00	2,303,000.00					0.00					0.00	2,303,000.00		
CO			0.00	0.00					0.00					0.00	0.00		
Project Title: Developing Inquiry-Based Research Lessons through Lesson Study in the Schools Division of Nueva Vizcaya (TA#9610495-499-416)																	
PS			135,300.00	135,300.00		116,400.00			116,400.00		116,400.00			116,400.00	18,900.00		
MOOE			61,056.00	61,056.00		53,726.00			53,726.00		53,726.00			53,726.00	7,330.00		
CO			0.00	0.00		0.00			0.00		0.00			0.00	0.00		

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	2.00	3.00	4.00	5=[3+(-)4]	6.00	7.00	8.00	9.00	10=(6+7 +8+9)	11.00	12.00	13.00	14.00	15=(11+12 +13+14)	16=(5-10)	17.00	18.00
Department of Social Welfare and Development (DSWD)																	
Process Evaluation of Low-Vol Disaster Response Centers and Regional Response Operation Centers (TA#9810041-499-416)																	
PS			450,000.00	450,000.00					0.00					0.00	450,000.00		
MOOE			450,000.00	450,000.00					0.00					0.00	450,000.00		
CO				0.00					0.00					0.00	0.00		
Climate Change Commission (CCC)																	
Project Title: National Climate Change Expenditure Tagging Impact Assessment (NCCET) Project (TA# 9910504-499-416)																	
PS		195,000.00		195,000.00		189,112.00			189,112.00		189,112.00			189,112.00	5,888.00		
MOOE		0.00		0.00					0.00					0.00	0.00		
CO		0.00		0.00					0.00					0.00	0.00		
Civil Service Commission (CSC)																	
Project Title: Development of the New Qualification Standards for the Philippine Civil Service (CSC New QSD) (TA#9510505-499-416)																	
PS			258,000.00	258,000.00					0.00					0.00	258,000.00		
MOOE			2,142,000.00	2,142,000.00		157,216.59			157,216.59		157,216.59			157,216.59	1,984,783.41		
CO			0.00	0.00					0.00					0.00	0.00		
Sugar Regulatory Admin (SRA)																	
Project Title: SRA Customer Satisfaction Measurement 2025 (TA#9610496-499-416)																	
PS			760,925.00	760,925.00					0.00					0.00	760,925.00		
MOOE				0.00					0.00					0.00	0.00		
CO				0.00					0.00					0.00	0.00		
Schools Division Office of Pasig City (SDO Pasig)																	
Project Title: 2025 Training Workshop In Writing Effective Project Proposals (TA#9610503-499-416)																	
PS			84,100.00	84,100.00					0.00					0.00	84,100.00		
MOOE			25,900.00	25,900.00					0.00					0.00	25,900.00		
CO			0.00	0.00					0.00					0.00	0.00		
Project Title: Lesson Study Professional Development Program: Enhancing SDO Pasig Teachers' Collaborative Expertise (TA#9610493-499-416)																	
PS			287,400.00	287,400.00					0.00					0.00	287,400.00		
MOOE			142,600.00	142,600.00					0.00					0.00	142,600.00		
CO			0.00	0.00					0.00					0.00	0.00		
Chevron Holdings Inc.																	
Project Title: Chevron Scholarship Program (TA#9357518-499-439)																	
PS		0.00		0.00					0.00					0.00	0.00		
MOOE		40,000.00	320,000.00	360,000.00	40,000.00	320,000.00			360,000.00	40,000.00	320,000.00			360,000.00	0.00		
CO		0.00		0.00					0.00					0.00	0.00		
Raimundo Dreamers																	
Project Title: Raimundo Dreamers Scholarship Grant (TA#9367531-499-439)																	
PS		0.00		0.00					0.00					0.00	0.00		
MOOE		1,365,000.00		1,365,000.00	777,000.00	518,000.00			1,295,000.00	777,000.00	518,000.00			1,295,000.00	70,000.00		
CO		0.00		0.00					0.00					0.00	0.00		
Jonathan M. Sterling Scholarship																	
Project Title: The Jonathan M. Sterling Scholarship. (TA#9367538-499-439)																	
PS			0.00	0.00					0.00					0.00	0.00		
MOOE			36,000,000.00	36,000,000.00					0.00					0.00	36,000,000.00		
CO			0.00	0.00					0.00					0.00	0.00		
Nihon Fukushi University, Japan																	
Project Title: Seminar on Area Development Studies, Partnership with UPD-CSWCD and Nihon Fukushi University involving the planning, preparation and conduct of a seminar program for Nihon Fukushi University Students (TA#9907300-499-439)																	
PS			102,500.00	102,500.00					0.00					0.00	102,500.00		
MOOE			832,339.54	832,339.54		249,195.00			249,195.00		249,195.00			249,195.00	583,144.54		
CO				0.00					0.00					0.00	0.00		

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	2.00	3.00	4.00	5=(3+(-)4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
International Development Research Centre (IDRC Canada) Project Title: Combating Antibiotic Resistance in Philippine Lakes: One-health upstream interventions to reduce the burden (TA#9908105-499-439) PS 1,012,078.00 1,012,078.00 1,012,078.00 1,012,078.00 MOOE 18,242.00 18,242.00 0.00 18,242.00 CO 0.00 0.00 0.00 0.00																	
SOMPO Risk Management Inc. Japan Project Title: Development of Flood Hazard Maps using Lidar Data for Somo Risk Management Inc. (TA#9908127-499-439) PS 1,090,848.23 1,090,848.23 805,000.00 485,848.23 1,090,848.23 805,000.00 485,848.23 1,090,848.23 MOOE 408,551.77 408,551.77 100,000.00 100,000.00 100,000.00 100,000.00 308,551.77 CO 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
Mitsubishi Heavy Industries, LTD Project Title: Evaluation of Energy Technologies (TA#9908133-499-439) PS 944,130.00 944,130.00 9,600.00 9,600.00 9,600.00 9,600.00 934,530.00 MOOE 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																	
Korea National University of Education Project Title: 2025 Teacher Training Program: The UNITWIN Program for Quality Teacher Education (TA#9908134-499-439) PS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MOOE 378,425.35 378,425.35 373,125.35 373,125.35 373,125.35 373,125.35 3,300.00 CO 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
International Atomic Energy Agency Project Title: Assessing MICROplastics in common fish species associated with different marine habitats in the Philippines (Micro-Phish) (TA#9908135-499-439) PS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MOOE 507,033.36 507,033.36 0.00 0.00 0.00 0.00 507,033.36 CO 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
VLIRUOS Project Title: Safety First: Drone-Powered Analysis for Safer School Zones and Active Stakeholder Engagement (TA#9908138-499-439) PS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MOOE 729,515.97 729,515.97 0.00 0.00 0.00 0.00 729,515.97 CO 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
ACCIONA Project Title: Project Management and Contract Management Training Services for Acolona (TA#9908139-499-439) PS 1,100,000.00 1,100,000.00 0.00 0.00 0.00 0.00 1,100,000.00 MOOE 100,000.00 100,000.00 0.00 0.00 0.00 0.00 100,000.00 CO 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	
GRAND TOTAL																	
PS		57,799,301.01	61,927,954.33	119,727,255.33	13,070,026.87	34,662,182.50	0.00	0.00	47,732,209.37	13,070,026.87	34,662,182.50	0.00	0.00	47,732,209.37	71,995,045.96	0.00	0.00
MOOE		241,485,257.43	179,077,173.47	420,562,430.90	72,664,557.29	126,168,111.81	0.00	0.00	198,832,669.10	72,664,557.29	126,168,111.81	0.00	0.00	198,832,669.10	221,729,761.80	0.00	0.00
CO		47,966,921.12	83,857,177.55	131,824,098.67	88,490.00	3,850,739.85	0.00	0.00	3,939,229.85	88,490.00	3,850,739.85	0.00	0.00	3,939,229.85	127,864,868.82	0.00	0.00
Certified Correct:  ETHEL MARIS P. DEL CASTILLO Accountant IV Date: _____																	
Certified Correct:  CECILIA J. MORALES Director, Diliman Accounting Office Date: _____																	
Recommending Approval:  PROF. ADELINE A. PACIA Director of Financial Management Service (FMS) or Equivalent Date: _____																	
Approved By:  EDGARDO CARLO L. VISTAN II Agency/Entity Head or Authorized Representative Date: _____																	