

UNIVERSITY OF THE PHILIPPINES
Diliman, Quezon City

Unit/ College : _____
Name of Trust Fund : _____
Account Number : _____

Beginning Balance, 01 January _____

Add : Estimated Collections
(01 January to 31 December _____)

Total Estimated Available Funds _____

Deduct: Estimated Disbursement
(01 January to 31 December _____)

Personal Services _____
M.O.O.E _____
Equipment Outlay _____
Construction _____

Estimated Disbursements _____

Projected Ending Balance, 31 December _____

Prepared by:

Endorsed by:

Administrative Officer

Unit Head/Director