



Particulars	UACS CODE		APPROVED BUDGET		BUDGET UTILIZATION					Disbursements						
			APPROVED BUDGET			1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
			Approved Budgeted Revenue	Adjustments (Additions Reduction, Realignment)	Adjusted Budgeted Revenue	Ending 31-Mar	Ending 15-Jun	Ending 30-Sep	Ending 31-Dec	Total	Ending March 31	Ending June 15	Ending Sept. 30	Ending Dec. 31	Total	
			3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	
<b>VII.FIDUCIARY FUND</b>			<b>1,225,000.00</b>		<b>1,225,000.00</b>	<b>232,629.00</b>	<b>253,099.68</b>	<b>257,957.83</b>	<b>468,772.16</b>	<b>1,212,458.67</b>	<b>232,629.00</b>	<b>253,099.68</b>	<b>257,957.83</b>	<b>-</b>	<b>743,686.51</b>	
<b>Athletic Fee</b>																
Maintenance and other Operating Expenses (MOOE)	50200000 00	INS	200,000.00		200,000.00	36,000.00	164,000.00			200,000.00	36,000.00	164,000.00			200,000.00	
<b>Cultural Fee</b>																
Maintenance and Other Operating Expenses ( MOOE)	50200000 00	INS	225,000.00		225,000.00	195,669.00	28,171.00			223,840.00	195,669.00	28,171.00			223,840.00	
<b>Laboratory Fee</b>																
Office and IT Equipment, facilities, supplies and materials	50203990 00	INS	-		-	-	-			-	-	-			-	
Other Supplies	50299990 00	INS	-		-	-	-			-	-	-			-	
Maintenance and Other Operating Expenses		INS	10,000.00		10,000.00	-	-			-	-	-			-	
Contractual Staff( for maintenance of Laboratory equipment)		INS	-		-	-	-			-	-	-			-	
<b>Library Fee</b>																
Wages of Contractual Staff	50216010 00	INS	-		-	-	-			-	-	-			-	
Student Labor Assistance	50216010 00	INS	-		-	-	-			-	-	-			-	
Travel and Training	50201010 00	INS	-		-	-	-			-	-	-			-	
Supplies and Materials	50203990 00	INS-CO	-		-	-	-			-	-	-			-	
Upgrading of Library Collection ( books/journals)	50203990 00	INS	-		-	-	-			-	-	-			-	
Repairs and maintenance	50200000 00	INS	-		-	-	-			-	-	-			-	
Other Maintenance and Other Operating Expenses (MOOE)	50600000 00	INS	200,000.00		200,000.00	-	-		200,000.00	200,000.00	-	-			-	
Capital Outlay		INS	195,000.00		195,000.00	-	-		195,000.00	195,000.00	-	-			-	
<b>Medical and Dental Fee</b>																
Wages of Contractual Staff	50216010 00	INS	-		-	-	-			-	-	-			-	
Medical Supplies	50203080 00	INS	-		-	-	-			-	-	-			-	
Maintenance and Other Operating Expenses (MOOE)	50200000 00	INS	245,000.00		245,000.00	960.00	60,928.68	183,111.32		245,000.00	960.00	60,928.68	183,111.32		245,000.00	
Laboratory			-		-	-	-			-	-	-			-	
Capital Outlay (CO)	50600000 00	INS	150,000.00		150,000.00	-	-	74,846.51	73,772.16	148,618.67	-	-	74,846.51		74,846.51	
<b>IX. OTHER FIDUCIARY ( Other fund Held In-Trust)</b>			<b>3,280,000.00</b>	<b>1,404,947.50</b>	<b>4,684,947.50</b>	<b>243,573.00</b>	<b>263,190.60</b>	<b>2,268,549.50</b>	<b>986,359.80</b>	<b>3,761,666.90</b>	<b>243,573.00</b>	<b>263,190.60</b>	<b>2,268,549.50</b>	<b>-</b>	<b>2,775,307.10</b>	
a) Income-Generating Projects/Units/Rent/other business income other than		OF	275,000.00		275,000.00	9,231.00	9,450.00	214,735.00	41,584.00	275,000.00	9,231.00	9,450.00	214,735.00		233,416.00	
b) Income-Generating Projects/Units/Other Income from IGP projects (LET, FI OF		OF	225,000.00		225,000.00			70,800.00	22,825.00	225,000.00			70,800.00		202,175.00	
b) Income-Generating Projects/Units/Other Training and workshop & semina OF		OF	595,000.00		595,000.00			330,984.00	264,016.00	595,000.00			330,984.00		330,984.00	
b) Income-Generating Projects/Units/Licensure Examination for Teachers (LE OF		OF	200,000.00		200,000.00			78,500.00	200,000.00	200,000.00			121,500.00		121,500.00	
b) Income-Generating Projects/Units/Internship uniform/name plate/ school uniform OF		OF	400,000.00		400,000.00	750.00		121,500.00	399,250.00	400,000.00	750.00				750.00	
c) Regular Trust Fund/Sale of Bid Documents		OF	35,000.00		35,000.00				8,315.00	8,315.00					-	
c) Regular Trust Fund/PWEBBS Enrollment System		OF	535,000.00		535,000.00										-	
c) Regular Trust Fund/Student Council-Grad		OF	5,000.00		5,000.00										-	
c) Regular Trust Fund/Student Government-Undergrad		OF	180,000.00	10,000.00	190,000.00	51,193.00	59,465.60	61,569.00		172,227.60	51,193.00	59,465.60	61,569.00		172,227.60	
c) Regular Trust Fund/Torch		OF	192,000.00	57,600.00	249,600.00	142,709.00	45,150.00	4,141.00		192,000.00	142,709.00	45,150.00	4,141.00		192,000.00	
c) Regular Trust Fund Insurance		OF	158,000.00		158,000.00					158,000.00					-	
c) Regular Trust Fund PNU on-line common		OF		1,337,347.50	1,337,347.50			1,337,347.50		1,337,347.50			1,337,347.50		-	
c) Regular Trust Fund/NSTP Fee		OF	130,000.00		130,000.00			27,592.00		27,592.00			27,592.00		27,592.00	
c) Regular Trust Fund/PNUAT		OF	350,000.00		350,000.00	39,690.00	17,750.00	99,875.00	13,869.80	171,184.80	39,690.00	17,750.00	99,875.00		157,315.00	
Normal Hall Laundry Services			-		-	-	-			-	-	-			-	
Hostel Operation			-		-	-	-			-	-	-			-	
<b>GRAND TOTAL</b>			<b>12,950,085.76</b>	<b>1,654,947.50</b>	<b>14,605,033.26</b>	<b>1,220,298.65</b>	<b>1,589,574.51</b>	<b>4,337,145.37</b>	<b>4,801,505.12</b>	<b>11,948,523.65</b>	<b>1,220,298.65</b>	<b>1,589,574.51</b>	<b>4,337,145.37</b>	<b>3,189,887.17</b>	<b>10,336,905.70</b>	